

# ANNUAL STATEMENT RECEIVED

MAR 03 2014

For the Year Ended

December 31, 2013

BY \_\_\_\_\_

OF THE CONDITION AND AFFAIRS OF THE

## WASHINGTON MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

### INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10255

Home Office 3873 CLEVELAND ROAD WOOSTER 44691 OH  
Street and Number City Zip Code

Mail Address 3873 CLEVELAND ROAD WOOSTER 44691 OH  
Street and Number City Zip Code

Main Administrative Office (330) 345-8100  
Telephone Number

Organized SEPTEMBER 18, 1878 Commenced Business OCTOBER 22, 1878

Annual Statement Contact Person TOD JAMES CARMONY Telephone Number (330) 345-8100

Contact Person Email Address tod\_carmony@wayneinsgroup.com

### OFFICERS

President TOD JAMES CARMONY Vice President DAVID EDWARD TSCHANTZ

Secretary MORRIS STUTZMAN Treasurer DAVID EDWARD TSCHANTZ

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

<u>SCOTT LEE PREISING</u>	<u>TOD JAMES CARMONY</u>	<u>DAVID EDWARD TSCHANTZ</u>	<u>MORRIS STUTZMAN</u>
<u>GREGORY TODD BUEHLER</u>	<u>ELIZABETH F MCCOY</u>	<u>DONALD A RAMSEYER</u>	

State of Ohio

County of

WAYNE

TOD JAMES CARMONY President and MORRIS STUTZMAN Secretary of the  
WASHINGTON MUTUAL INSURANCE ASSOCIATION being duly sworn each for himself/herself deposes and says, that they are the  
above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief,  
respectively.

Subscribed and sworn to before me, this 26th

day of February 20 14

Kimberly A. Mast  
Notary Public



KIMBERLY A. MAST  
NOTARY PUBLIC, STATE OF OHIO  
My Commission Expires  
Oct. 30, 2015

Tod J. Carmony  
President  
Morris Stutzman  
Secretary

Signature of Person Preparing Statement

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,603,781.75	0.00	1,603,781.75	1,213,096.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	8,853.38	1,602.08	7,251.30	6,759.30
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	756,316.82	0.00	756,316.82	735,311.64
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	156,657.50	0.00	156,657.50	
7	Subtotals, cash and invested assets	2,525,609.45	1,602.08	2,524,007.37	1,955,166.94
8	Investment income due and accrued	11,748.31	0.00	11,748.31	8,675.15
9.1	Assessments or premiums in the course of collection (including agents balances)	536,487.99	0.00	536,487.99	468,731.63
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,450,599.08	0.00	1,450,599.08	1,312,005.15
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	41,522.61	0.00	41,522.61	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	6,400.00
11.2	Net deferred tax asset		0.00	0.00	41,615.00
12	Electronic data processing equipment and software	8,760.85	0.00	8,760.85	11,882.47
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	21,066.99	21,066.99	0.00	0.00
16	Total Assets	4,595,795.28	22,669.07	4,573,126.21	3,804,476.34
	Details of Write-Ins for Assets:				
1501	AGENT LOAN	21,066.99	21,066.99	0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	21,066.99	21,066.99	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	550,717.62	393,297.49
4	Other expenses (excluding taxes, licenses and fees)	83,011.45	77,763.92
5	Taxes, licenses and fees (excluding federal income taxes)		
	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium	57,367.82	44,224.36
11	Ceded reinsurance premiums payable	2,928,962.48	2,579,153.92
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates	441,298.72	187,310.11
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	4,061,358.09	3,281,749.80
18	Surplus as regards policyholders	511,768.12	522,726.54
19	Total liabilities and surplus	4,573,126.21	3,804,476.34
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION  
STATEMENT OF INCOME**

2013

		Current Year	Prior Year
<b>UNDERWRITING INCOME</b>			
1.1	Gross Assessments/Premiums earned	7,604,484.89	6,662,824.84
1.2	Less: Return Assessments/Premiums earned	0.00	0.00
1.3	Direct Assessments/Premiums earned	7,604,484.89	6,662,824.84
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	7,604,484.89	6,662,824.84
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	0.00	0.00
<b>DEDUCTIONS</b>			
2	Losses incurred (Underwriting Exhibit - Part 2)	0.00	0.00
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	332,737.94	341,218.81
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	332,737.94	341,218.81
7	Net underwriting gain (loss)	-332,737.94	-341,218.81
<b>INVESTMENT INCOME</b>			
8	Net investment income earned	56,126.34	55,141.84
9	Net realized capital gains (losses) less capital gains tax	0.00	-1,093.60
10	Net investment gain (loss)	56,126.34	54,048.24
<b>OTHER INCOME</b>			
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	114,569.82	104,489.57
13	Aggregate write-ins for miscellaneous income	164,006.52	176,087.38
14	Total other income	278,576.34	280,576.95
15	Net income, after capital gains tax and before federal income taxes	1,964.74	-6,593.62
16	Federal income taxes incurred	0.00	0.00
17	Net income	1,964.74	-6,593.62
<b>SURPLUS ACCOUNT</b>			
18	Surplus as regards policyholders, December 31 prior year	522,726.54	537,696.50
19	Net income	1,964.74	-6,593.62
20	Change in net unrealized capital gains or (losses) less capital gains tax	491.32	121.78
21	Change in net deferred income tax	-110,585.00	-6,226.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	97,170.52	-2,272.12
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	-10,958.42	-14,969.96
26	Surplus as regards policyholders, December 31 current year	511,768.12	522,726.54
<b>DETAILS OF WRITE-INS</b>			
0501		0.00	0.00
0502		0.00	0.00
0503		0.00	0.00
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MANAGEMENT FEES	17,632.89	4,476.99
1302	SUPPLEMENTAL PREMIUM COMMISSIONS	146,373.63	171,610.39
1303		0.00	0.00
1304		0.00	0.00
1399	Total Aggregate write-ins for miscellaneous income	164,006.52	176,087.38
2401		0.00	0.00
2402		0.00	0.00
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	156,601.73	253,516.98
2	Net investment income	56,010.16	57,314.79
3	Miscellaneous income	278,576.34	280,576.95
4	Total	491,188.23	591,408.72
5	Benefit and loss related payments	41,522.61	-44,481.09
6	Commissions, expenses paid and aggregate write-ins for deductions	118,954.76	216,878.70
7	Federal and foreign income taxes paid (recovered)	-6,400.00	
8	Total	154,077.37	172,397.61
9	Net cash from operations	337,110.86	419,011.11
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	100,000.00	533,754.00
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	100,000.00	533,754.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	493,134.90	759,665.00
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	493,134.90	759,665.00
11.6	Net cash from investments	-393,134.90	-225,911.00
<b>Cash from Financing and Miscellaneous Sources</b>			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	77,029.22	25,614.78
13	Net cash from financing and miscellaneous sources	77,029.22	25,614.78
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	21,005.18	218,714.89
15.1	Beginning of year (cash, cash equivalents and short-term investments)	735,311.64	516,596.75
15.2	End of year (cash, cash equivalents and short-term investments)	756,316.82	735,311.64

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

**2013**

**EXPENSE EXHIBIT**

		Current Year
1.1	Claim Adjusting: Direct	115,240.51
1.2	Reinsurance assumed	
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	115,240.51
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	1,357,507.83
2.2	Reinsurance assumed excluding contingent	
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	2,128,807.94
2.4	Contingent - direct (commission and brokerage)	210,715.01
2.5	Contingent - reinsurance assumed (commission and brokerage)	
2.6	Contingent - reinsurance ceded (commission and brokerage)	
2.7	Policy and membership fees (commission and brokerage)	
2.8	Net commission and brokerage	(560,585.10)
3	Allowances to managers and agents	21,876.80
4	Advertising	15,320.55
5	Boards, bureaus and associations	40,623.58
6	Surveys and underwriting reports	100,844.92
7	Audit of assureds' records	
8.1	Salary and related items: Salaries	
8.2	Payroll taxes	
9	Employee relations and welfare	
10	Insurance	29,067.45
11	Directors' fees	19,000.00
12	Travel and travel items	9,497.34
13	Rent and rent items	7,282.46
14	Equipment	4,977.08
15	Cost or depreciation of EDP equipment and software	6,791.45
16	Printing and stationery	30,940.10
17	Postage, telephone, exchange and express	31,459.34
18	Legal and auditing	
19	Loss adjustment expenses	
19	Investment expenses	
19	Totals	317,681.07
20.1	Taxes, licenses and fees: State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	14,625.60
20.3	All other (excluding federal income and real estate)	300.00
20.4	Total taxes, licenses and fees	14,925.60
21	Real estate expenses	3,336.43
22	Real estate taxes	
23	Aggregate write-ins for miscellaneous expenses	557,379.94
24	Total expenses incurred (a)	332,737.94
25	Less unpaid expenses - current year	633,729.07
26	Add unpaid expenses - prior year	471,061.41
27	Total expenses paid	170,070.28
	Details of Write-Ins:	
2301	MINE SUBSIDENCE	5,068.43
2302	UTILITIES	6,211.52
2303	MISCELLANEOUS	5,640.47
2304	CLERICAL AND MANAGEMENT SERVICES	540,459.52
2305		
2399	Total Write-ins	557,379.94

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

**ANNUAL STATEMENT FOR THE YEAR**  
**WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**INSURANCE IN FORCE**

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,658,203,007	9,204
2	Written during the year	435,023,498	1,572
3	Total	2,093,226,505	10,776
4	Deduct those expired and cancelled	236,176,590	1,376
5	In force December 31 of current year	1,857,049,915	9,400
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,857,049,915	XXX

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**UNDERWRITING EXHIBIT - PART 2  
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	3,920,979.91		3,920,979.91		
OVERFLOW AMOUNTS					
<b>Totals</b>	<b>\$ 3,920,979.91</b>	<b>\$ -</b>	<b>\$ 3,920,979.91</b>	<b>\$ -</b>	<b>\$ -</b>

\* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A  
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	804,926.47		804,926.47		
OVERFLOW AMOUNTS					
<b>Totals</b>	<b>\$ 804,926.47</b>	<b>\$ -</b>	<b>\$ 804,926.47</b>	<b>\$ -</b>	<b>\$ -</b>

\*\* Total should equal Line 2, Page 3, Current Year.

\*\*\* Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2013

**EXHIBIT OF NONADMITTED ASSETS**

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds	1,602.08	1,602.76	0.68
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	1,602.08	1,602.76	0.68
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset		68,970.00	68,970.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment		3,669.83	3,669.83
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	21,066.99	45,597.00	24,530.01
16	<b>Total Assets</b>	<b>22,669.07</b>	<b>119,839.59</b>	<b>97,170.52</b>
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	21,066.99	45,597.00	24,530.01
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	<b>Total aggregate write-ins</b>	<b>21,066.99</b>	<b>45,597.00</b>	<b>24,530.01</b>

## SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
NONE									
OVERFLOW AMOUNTS									
<b>Totals</b>	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Total to agree with Page 2, Line 3, Current Year.

## FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
OFFICE FURNITURE ETC	VARIOUS	VARIOUS	103,960.61		103,960.61		-
RCC COMPUTER SYSTEM	9/25/2008	RCC	63,719.00		63,719.00		-
COMPUTER	2/8/2009	CDW	1,482.00		1,283.99		198.01
PRINTER	2/6/2008		539.00		539.00		-
5 DELL COMPUTERS	11/9/2009	DELL	5,096.01		4,765.79		330.22
DISATER RECOVERY EQUIP	8/29/2012		11,487.37		3,254.75		8,232.62
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
<b>Totals</b>	XXX	XXX	\$ 186,283.99	\$ -	\$ 177,523.14	\$ -	\$ 8,760.85

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
06050WCT0	BANK OF AMERICA CORP SR INTERNOTES	FIRST EMPIRE	4/29/2010	100,000.00	100,000.00	100,000.00	103,878.00	4.000%	844.44	4,000.00			3,878.00	4/15/2015	1FE
274137K56	EAST ORANGE N.J. RFDG	FIRST EMPIRE	5/16/2013	100,000.00	100,994.00	100,837.79	97,977.90	2.067%	516.75	775.10			2,859.89	4/1/2017	1FE
34074GDH4	FLORIDA HURRICANE CATASTROPHE	FIRST EMPIRE	5/1/2013	100,000.00	101,239.00	101,136.40	94,905.00	2.995%	1,497.50	565.72			6,231.40	7/1/2020	1FE
36157QCW5	GE CAPITAL RETAIL CD	FIRST EMPIRE	5/18/2012	100,000.00	100,000.00	100,000.00	100,775.00	1.750%	210.96	1,750.00			775.00	5/18/2017	1FE
36966TFL1	GENERAL ELECTRIC	FIRST EMPIRE	6/7/2012	100,000.00	100,000.00	100,000.00	97,026.00	3.250%	144.44	3,250.00			2,974.00	6/15/2022	1FE
38141E4P1	GOLDMAN SACHS	FIRST EMPIRE	6/23/2010	100,000.00	100,000.00	100,000.00	109,764.00	5.100%	226.67	5,100.00			9,764.00	6/15/2017	1FE
38143ATM7	GOLDMAN SACHS CD	FIRST EMPIRE	5/30/2012	100,000.00	100,000.00	100,000.00	101,073.00	1.800%	157.81	1,800.00			1,073.00	5/30/2017	1FE
40431A6L1	HSBC BANK CD	FIRST EMPIRE	4/30/2010	98,000.00	98,000.00	98,000.00	96,836.02	0.740%	167.65	1,602.25			1,163.98	4/9/2018	1FE
459902AT9	INTERNATIONAL GAME TECHNOLOGY FXD RT	FIRST EMPIRE	9/19/2013	100,000.00	101,490.00	101,448.26	103,983.00	5.350%	1,515.83				2,534.74	10/15/2023	1FE
472412MT9	JEFFERSON CALIF ELEM SCH DIST SAN MATEO	FIRST EMPIRE	7/1/2013	100,000.00	84,600.00	85,153.49	88,570.15	2.250%	750.00	668.75			3,416.66	9/1/2024	1FE
5394E8AB5	LLOYDS TSB BANK	FIRST EMPIRE	7/28/2011	100,000.00	100,000.00	100,000.00	106,000.00	5.000%	2,125.00	5,000.00			6,000.00	7/28/2026	1FE
61745EE98	MORGAN STANLEY	FIRST EMPIRE	9/22/2010	100,000.00	100,000.00	100,000.00	99,000.00	2.500%	62.50	4,375.00			1,000.00	9/22/2019	1FE
61745EG62	MORGAN STANLEY	FIRST EMPIRE	4/25/2011	50,000.00	50,000.00	50,000.00	49,375.00	3.237%	31.04	2,276.58			625.00	4/25/2023	1FE
683548BD2	OPELIKA ALA UTLS	FIRST EMPIRE	12/24/2012	50,000.00	57,000.00	56,252.19	54,343.15	4.500%	187.50	2,250.00			1,909.04	6/1/2022	1FE
780097AW1	ROYAL BANK OF SCOTLAND	FIRST EMPIRE	3/5/2012	100,000.00	107,795.00	105,936.92	114,056.40	6.400%	1,244.44	6,400.00			8,119.48	10/21/2019	1FE
83412PCF7	SOLANO CALIF CMNTY COLLEGE	FIRST EMPIRE	6/18/2013	50,000.00	50,000.00	50,000.00	48,441.98	2.800%	750.56				1,558.02	8/1/2019	1FE
895139AH6	TRENTON N.J. REF TAXABLE PENSION SER	FIRST EMPIRE	10/31/2013	55,000.00	54,811.90	54,815.53	52,979.85	3.141%	431.89				1,835.68	4/1/2020	1FE
944488QQ1	WAYNE COUNTY MICH	FIRST EMPIRE	6/7/2012	100,000.00	101,730.00	100,201.17	100,093.00	3.000%	883.33	3,816.67			108.17	3/15/2014	1FE
OVERFLOW AMOUNTS FROM PAGE 19								XXX						XXX	XXX
XXX	Totals	XXX	XXX	\$ 1,603,000.00	\$ 1,607,659.90	\$ 1,603,781.75	\$ 1,619,077.45	XXX	\$ 11,748.31	\$ 43,630.07	\$ 20,265.18	\$ 35,560.88	\$ -	XXX	XXX

\* Annual Statement Value

**SCHEDULE D - PART 2** Sums in £ and Pounds Sterling for the Year Ended December 31 of Current Year

## **SCHEDULE D - PART 2**



**SCHEDULE D - PART 4**  
**DISPOSED OF DURING THE CURRENT YEAR**

**SCHEDULE D - PART 4**

\*\* You can insert additional rows in yellow above if needed!

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**REINSURANCE SCHEDULE**  
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
AYNE MUTUAL	CEDED	Wooster, OH		7,604,484.89			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 7,604,484.89	\$ -	XXX	XXX

Total to agree with Page 4, Line 1.4, Current Year.

\*Total to agree with Page 4, Line 1.5, Current Year.

**COMPENSATION SCHEDULE**

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								\$ -
SCOTT PREISING				3,500.00				\$ 3,500.00
GREGORY BUEHLER				4,000.00				\$ 4,000.00
ELIZABETH MCCOY				3,500.00				\$ 3,500.00
MORRIS STUTZMAN				4,000.00				\$ 4,000.00
DONALD RAMSEYER				4,000.00				\$ 4,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00

**GENERAL INTERROGATORIES**

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire \$0 Wind \$0 Other \$0  
1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$0 Aggregate excess of loss \$0

2. What is the largest risk assumed and retained: \$0  
3. What kind of perils are being covered? ALL PHYSICAL DAMAGE PERILS TO PROPERTY INCLUDING THEFT

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance? N/A

5. In what counties does the Company operate: STATE OF OHIO

6. Name of Principal Officer and amount of bond. TOD J CARMONY \$500,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No \$500,000 CINCINNATI INSURANCE  
State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA? NO  
9. State the number of members holding policies in the Company. 9400  
10. Was an annual report of the Company made available to each policyholder? YES If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? YES

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.  
12. How many assessments were made during the year? NONE Date of last assessment N/A  
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? N/A

14. Rate of policy fee NONE  
15. State the amount of borrowed money since date of last assessment NONE interest thereon NONE  
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No X  
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2013

**SCHEDULE E - CASH or CASH EQUIVALENTS**

SHOWING ALL BALANCES (according to Company's Records) Carried in Each Bank or Savings and Loan

**All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.**

Total  
\*Total to agree with Page 2, Line 4, Current Year.

ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2013

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS  
DEFINED IN ORC 3901.32

Schedule Y – Part 1 Organizational Chart  
Wayne Mutual / Washington Mutual (Group Code #4678)

