



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678
(Current Period) (Prior Period)

Organized under the Laws of OH
Incorporated/Organized..... January 10, 1910
Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 16799

State of Domicile or Port of Entry OH
Commenced Business..... March 1, 1910

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

3873 CLEVELAND ROAD..... WOOSTER OH US 44691
(Street and Number) (City or Town, State, Country and Zip Code)

TOD JAMES CARMONY
(Name)
TOD_CARMONY@WAYNEINSGROUP.COM
(E-Mail Address)

Employer's ID Number..... 34-0606100

Country of Domicile US

330-345-8100
(Area Code) (Telephone Number)

330-345-8100
(Area Code) (Telephone Number)

330-345-8100-324
(Area Code) (Telephone Number) (Extension)
330-345-1321
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	
OTHER			
TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

SCOTT LEE PREISING	MORRIS STUTZMAN	GREGORY TODD BUEHLER	TOD JAMES CARMONY
DONALD ALVIN RAMSEYER	DAVID EDWARD TSCHANTZ	METTA FREEMAN MCCOY	

State of..... OHIO
County of..... WAYNE

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

(Signature)

TOD JAMES CARMONY

1. (Printed Name)

PRESIDENT

(Title)

(Signature)

DAVID EDWARD TSCHANTZ

2. (Printed Name)

TREASURER

(Title)

(Signature)

MORRIS STUTZMAN

3. (Printed Name)

SECRETARY

(Title)

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X]

No []

WAYNE MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	50,511,486		50,511,486	46,858,132
2. Stocks:				
2.1 Preferred stocks.....	40,853		40,853	139,955
2.2 Common stocks.....	10,370,368	500	10,369,868	10,032,612
3. Mortgage loans on real estate:				
3.1 First liens.....	12,173		12,173	16,480
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	562,435		562,435	561,140
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,725,597), cash equivalents (\$.....0) and short-term investments (\$.....3,845).....	1,729,442		1,729,442	2,855,279
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	63,226,757	500	63,226,257	60,463,598
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	373,671		373,671	365,906
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	573,104		573,104	551,678
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	12,734,551		12,734,551	11,750,737
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	42,733		42,733	101,499
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	42,818		42,818	313,978
18.2 Net deferred tax asset.....	1,347,001		1,347,001	1,043,364
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	98,525		98,525	75,315
21. Furniture and equipment, including health care delivery assets (\$.....0).....	166,850	166,850	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	729,491
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	78,606,010	167,350	78,438,660	75,396,066
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	78,606,010	167,350	78,438,660	75,396,066

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. DEPOSIT-OTHERS.....			0	500
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	500

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....5,601,815).....	9,797,268	9,060,205
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	690,000	690,000
4. Commissions payable, contingent commissions and other similar charges.....	1,206,139	1,753,716
5. Other expenses (excluding taxes, licenses and fees).....	262,047	1,371,092
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	254,736	507,689
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	25,986,019	23,158,115
10. Advance premium.....	352,270	268,233
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(133,850)	247,143
13. Funds held by company under reinsurance treaties.....	1,076	1,076
14. Amounts withheld or retained by company for account of others.....	(50,178)	19,769
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	142,083	
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	38,507,610	37,077,038
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	38,507,610	37,077,038
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	39,931,050	38,319,028
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	39,931,050	38,319,028
38. Totals (Page 2, Line 28, Col. 3).....	78,438,660	75,396,066

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

WAYNE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....21,019,314).....	19,191,492	17,402,813	35,987,676
1.2 Assumed..... (written \$.....5,709,731).....	5,709,731	5,826,995	12,510,865
1.3 Ceded..... (written \$.....1,432,863).....	1,432,863	1,232,634	2,540,116
1.4 Net..... (written \$.....25,296,182).....	23,468,360	21,997,174	45,958,425
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....14,038,725):			
2.1 Direct.....	10,165,773	6,852,043	13,640,311
2.2 Assumed.....	2,117,427	2,768,081	4,934,216
2.3 Ceded.....	447,173	47,354	177,689
2.4 Net.....	11,836,027	9,572,770	18,396,838
3. Loss adjustment expenses incurred.....	1,744,515	1,620,175	3,377,947
4. Other underwriting expenses incurred.....	9,189,880	7,684,444	17,407,148
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	22,770,422	18,877,389	39,181,933
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	697,938	3,119,785	6,776,492
INVESTMENT INCOME			
9. Net investment income earned.....	514,321	392,103	967,880
10. Net realized capital gains (losses) less capital gains tax of \$.....233,786.....	453,820	(20,097)	255,438
11. Net investment gain (loss) (Lines 9 + 10).....	968,141	372,006	1,223,318
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	325,138	239,345	570,085
14. Aggregate write-ins for miscellaneous income.....	104,618	42,597	31,950
15. Total other income (Lines 12 through 14).....	429,756	281,942	602,035
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,095,835	3,773,733	8,601,845
17. Dividends to policyholders.....			
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).....	2,095,835	3,773,733	8,601,845
19. Federal and foreign income taxes incurred.....	637,374	1,356,487	2,886,762
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,458,461	2,417,246	5,715,083
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	38,319,028	32,204,189	32,204,189
22. Net income (from Line 20).....	1,458,461	2,417,246	5,715,083
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(54,253).....	(105,314)	132,502	355,619
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	249,384	138,409	101,844
27. Change in nonadmitted assets.....	9,491	(63,257)	(57,707)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,612,022	2,624,900	6,114,839
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	39,931,050	34,829,089	38,319,028
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. N.A.M.I.C.O. & OTHER INCOME.....	104,618	42,597	31,950
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	104,618	42,597	31,950
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

WAYNE MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	24,994,068	22,420,240	46,332,704
2. Net investment income.....	553,022	394,822	991,382
3. Miscellaneous income.....	429,756	281,942	602,035
4. Total (Lines 1 through 3).....	25,976,846	23,097,004	47,926,121
5. Benefit and loss related payments.....	11,040,198	8,262,083	16,957,315
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	12,843,970	10,517,180	20,307,014
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	600,000	1,955,000	3,624,632
10. Total (Lines 5 through 9).....	24,484,168	20,734,263	40,888,961
11. Net cash from operations (Line 4 minus Line 10).....	1,492,678	2,362,741	7,037,160
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,739,174	4,873,150	9,481,884
12.2 Stocks.....	1,714,632	1,743,889	3,310,892
12.3 Mortgage loans.....	4,307	5,002	10,086
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,458,113	6,622,041	12,802,862
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,383,192	9,337,577	18,484,467
13.2 Stocks.....	1,466,184	2,066,981	3,775,449
13.3 Mortgage loans.....			
13.4 Real estate.....	15,658	11,869	93,097
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	8,865,035	11,416,427	22,353,013
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,406,922)	(4,794,385)	(9,550,151)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	788,408	185,169	(229,074)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	788,408	185,169	(229,074)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,125,836)	(2,246,476)	(2,742,065)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,855,279	5,597,344	5,597,344
19.2 End of period (Line 18 plus Line 19.1).....	1,729,443	3,350,868	2,855,279

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

20.0001			
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STATEMENT AS OF JUNE 30, 2017 OF THE WAYNE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Note 1 -Summary of Accounting Policies

A. Accounting Practices

The Statement was prepared with accounting practices & prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' NAIC Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) WAYNE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	00	N/A	N/A	\$ 1,458,461	\$ 5,715,083
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	00	N/A	N/A	\$ 1,458,461	\$ 5,715,083
SURPLUS					
(5) WAYNE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	00	N/A	N/A	\$ 39,931,050	\$ 38,319,028
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				\$	\$
				\$	\$
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				\$	\$
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	00	N/A	N/A	\$ 39,931,050	\$ 38,319,028

B. Use of Estimates

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition cost as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments are stated at the lower of amortized value or fair value.
- Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.
- Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.
- Investment grade redeemable preferred stocks are stated at amortized value. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower amortized value or fair value.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amount provided. The methods of making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements.

D. Going Concern

Not applicable

Note 2 - Accounting Changes and Corrections of Errors

A. Not applicable

Note 3 - Business Combinations and Goodwill

- A. Statutory Purchase Method
Not applicable
- B. Statutory Mergers
Not applicable
- C. Write downs for Impairment of Investments in Affiliates
Not applicable

Note 4 - Discontinued Operations

- A. Not applicable

Note 5 – Investments

- A. Mortgage Loans
 - 1. The lending rate for commercial mortgage loans originated in 2010 are 3.25%
 - 2. The Company did not reduce interest rates on any outstanding loans during the current year.
 - 3. The maximum percentage of any one loan to value of collateral at the time of the loan was 67%
 - 4. The Company did not hold mortgages with interest 180 days or more past due.
 - 5. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan.
 - 6. -12. There were no impaired mortgage loans.
- B. Troubled Debt Restructuring
Not applicable
- C. Reverse Mortgages
Not applicable
- D. Loan-Backed Securities
Not applicable
- E. Repurchase Agreements
Not applicable
- F. Write downs for Impairments of Real Estate and Retail Land Sales
Not applicable
- G. Low Income Housing Tax Credits
Not applicable
- H. Restricted Assets
Federal Home Loan Bank Capital stock \$90,500
- I. Working Capital Finance Investments
Not applicable
- J. Offsetting and Netting of Assets and Liabilities
Not applicable
- K. Structured Notes
Not applicable
- L. 5* Securities
Not applicable

Note 6 - Joint Ventures, Partnership and Limited Liability Companies

- A. Detail for Those Greater than 10% of Admitted Assets
Not applicable
- B. Write downs for Impairment of Joint Ventures, Partnerships and LLCs
Not applicable

Note 7 - Investment Income

- A. Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B. Amounts Nonadmitted
Not applicable

Note 8 - Derivative Instruments

A. Not applicable

Note 9 - Income Tax

A. Deferred Tax Asset/(Liability)
1. Components of Net Deferred Tax Asset/(Liability)

	June 30, 2017			December 31, 2016			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$2,081,616	\$0	\$2,081,616	\$1,879,610	\$0	\$1,879,610	\$202,006	\$0	\$202,006
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	2,081,616	0	2,081,616	1,879,610	0	1,879,610	202,006	0	202,006
(d) Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,081,616	0	2,081,616	1,879,610	0	1,879,610	202,006	0	202,006
(f) Deferred Tax Liabilities	(40,199)	774,814	734,615	12,329	823,917	836,246	(52,528)	(49,103)	(101,631)
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	\$2,121,815	(\$774,814)	\$1,347,001	\$1,867,281	(\$823,917)	\$1,043,364	\$254,534	\$49,103	\$303,637

2. Admission Calculation Components

	2017			2016			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:									
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$1,334,281	\$0	\$1,334,281	\$1,981,825	\$0	\$1,981,825	(\$647,544)	\$0	(\$647,544)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	593,494	0	593,494	(251,628)	0	(251,628)	845,122	0	845,122
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	593,494	0	593,494	(251,628)	0	(251,628)	845,122	0	845,122
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	5,580,052	XXX	XXX	5,356,813	XXX	XXX	223,239
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	153,841	0	153,841	149,413	0	149,413	4,428	0	4,428
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	2,081,616	0	2,081,616	1,879,610	0	1,879,610	202,006	0	202,006

3. Other Admissibility Criteria

		2017	2016
		Percentage	Percentage
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1077%	881%
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	37,915,892	35,712,084

4. Impact of Tax Planning Strategies

	June 30, 2017			December 31, 2016			Change		
	Ordinary	Capital	Total %	Ordinary	Capital	Total	Ordinary	Capital	Total
Impact of Tax Planning Strategies									
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

(c) The Company's tax-planning strategies did not include the use of reinsurance-related tax planning strategies.

B. Deferred Tax Liabilities Not Recognized

Not applicable

C. Current Tax and Change in Deferred Tax

1. Current income tax:

	2017	2016	Change
(a) Federal	637,374	2,762,130	(2,124,756)
(b) Foreign			
(c) Subtotal	637,374	2,762,130	(2,124,756)
(d) Federal income tax on net capital gains	233,786	131,589	102,197
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	124,632	(124,632)
Federal and foreign income taxes incurred	871,160	3,018,351	(2 147,191)

2. Deferred tax assets:

	2017	2016	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	105,588	98,431	7,157
(2) Unearned premium reserve	1,791,003	1,592,992	198,011
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	128,296	128,231	65
(14) Other assets – nonadmitted	56,729	59,956	(3,227)
(99) Subtotal	2,081,616	1,879,610	202,006
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	2,081,616	1,879,610	202,006
(e) Capital			
(1) Investments	0	0	0
(2) Net capital loss carry-forward			0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d+2h)	2,081,616	1,879,610	202,006

3. Deferred tax liabilities:

	2017	2016	Change
(a) Ordinary:			
(1) Investments	0	0	0
(2) Fixed assets	(43,427)	9,101	(52,528)
(3) Deferred and uncollected premiums	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax assets)	0	0	0
(6) Additional acquisition costs-installment premiums	0	0	0
(7) Discount of accrued salvage and subrogation	3,228	3,228	0
(8) Guaranty funds receivable	0	0	0
(99) Subtotal	(40,199)	12,329	(52,528)
(b) Capital			
(1) Investments	774,814	823,917	(49,103)
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	774,814	823,917	(49,103)
(c) Deferred tax liabilities (3a99+3b99)	734,615	836,246	(101,631)

4. Net deferred tax assets/liabilities (2i-3c) 1,347,001 1,043,364 303,637

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and Company's effective income tax rate are as follows:

	June 30, 2017	Effective Tax Rate
Provision computed at statutory rate	\$792,074	34.0%
Net reserves	7,157	0.3%
Tax exempt income deduction	(126,713)	-5.4%
Dividends received deduction	(41,339)	-1.8%
Capital loss	0	0.0%
Contributions	0	0.0%
Proration of tax exempt investment income	35,749	1.5%
Nondeductible Expenses	1,480	0.1%
Disallowed travel and entertainment	9,312	0.4%
Net operating loss	0	0.0%
Change in premium adjustments	198,010	8.5%
Other	(4,570)	-0.2%
Totals	\$871,160	37.4%
Federal and foreign income taxes incurred	\$637,374	27.4%
Realized capital gains (losses) tax	233,786	10.0%
Change in net deferred income taxes	(254,534)	-10.9%
	\$616,626	26.5%

E. Operating Loss and Tax Credit Carryforwards

1. At June 30, 2017, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
2. The following is income tax expense for 2017 and 2016 that is available for recoupment in the event of future net losses:

2017	\$871,160
2016	\$2,725,894

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

Not applicable

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates

A. Nature of Relationships

Effective on January 1, 2013 Wayne Mutual Insurance Company affiliated with Marion Mutual Insurance Association of Maria Stein, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on October 16, 2012, and the order of the Superintendent of the Ohio Department of Insurance dated December 18, 2012.

On July 1, 2009 Wayne Mutual Insurance Company affiliated with Washington Mutual Insurance Association of Lakeville, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on April 22, 2009, and the order of the Superintendent of the Ohio Department of Insurance dated July 1, 2009.

The Company pays commission to, and has other transactions with, its wholly-owned subsidiary, Wayne Insurance Agency, Inc. a non-insurance company. All transactions are deemed to be immaterial.

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company assumed net earned premiums of \$3,669,718, net losses of \$1,341,778, assumed adjusting expenses of \$116,742, unearned premiums of \$4,980,935 and paid ceding commission of \$1,674,174 from the above agreements with Washington Mutual Insurance Association in 2017. The Company assumed net earned premiums of \$8,679,933, net losses of \$3,889,158, assumed adjusting expenses of \$91,883, unearned premiums of \$4,543,285 and paid ceding commission of \$2,519,286 and contingent commission of \$438,608 from above agreement with Washington Mutual Insurance Association in 2016.

The Company assumed net earned premiums of \$1,675,663, net losses of \$662,684, and adjusting expenses of \$40,143, unearned premiums of \$2,030,458 and paid ceding commission of \$573,432 from the above agreements with Marion Mutual Insurance Association in 2017 The Company assumed net earned premiums of \$3,672,883, net losses of \$1,045,057, and adjusting expenses of \$30,139, unearned premiums of \$1,774,382 and paid ceding commission of \$983,927 and contingent commission of \$914,330 from the above agreement with Marion Mutual Insurance Association in 2016

C. Change in Terms of Intercompany Arrangements

Not applicable

D. Amounts Due to or from Related Parties

The Company reported \$179,454 payable in 2017 and \$518,206 due in 2016 from affiliate Washington Mutual Insurance Association in the current year. The Company also reported \$90,720 due in 2017 and \$211,285 due in 2016 from affiliate Marion Mutual Insurance Association in the current year. These arrangements are subject to written agreements which require that the balances be settled within 45 days

E. Guarantees or Undertakings for Related Parties

Not applicable (see Note 14A)

F. Management, Service Contracts, Cost Sharing Arrangements

The Company has agreed to provide certain management services to its wholly-owned subsidiary.

G. Nature of Relationships that Could Affect Operations

Not applicable

H. Amount Deducted for Investment in Upstream Company

Not applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not applicable

J. Writedowns for Impairment of Investments in Affiliates

Not applicable

K. Foreign Subsidiary Valued Using CARVM

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable

M. Non-insurance subsidiary, controlled and affiliated (SCA) entity valuations

Not applicable

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

Not applicable

Note 11 – Debt

A. Debt consists of the following obligations as of the end of the current year

Not applicable

B. Funding Agreements with Federal Home Loan Bank (FHLB)

Federal Home Loan Bank Capital Stock- Membership stock with a value of \$78,600

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

Not applicable

B.-D. Description of Investment Policies, Fair Value of Plan Assets, Rate of Return Assumptions

Not applicable

E. Defined Contribution Plans

The Company has a voluntary 401k Plan covering substantially all employees. The Company paid administrative expenses and made a contribution of a percentage of employee wages to the plan of \$0 at June 30, 2017 and \$153,025 at December 31, 2016. The plan had a total of \$88,761 and \$296,610 in employer contributions for June 30, 2017 and December 31, 2016.

F. Multiemployer Plans

Not applicable

G. Consolidated / Holding Company Plans

Not applicable

H. Postemployment Benefits and Compensated Absences

Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable

Note 13 - Capital & Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- A.

Outstanding Shares

Not applicable
- B.

Dividend Rate of Preferred Stock

Not applicable
- C, D and E.

Dividend Restrictions

Not applicable
- F.

Restrictions on Unassigned Funds

Not applicable
- G.

Mutual Surplus Advances

Not applicable
- H.

Company Stock Held for Special Purposes

Not applicable
- I.

Changes in Special Surplus Funds

Not applicable
- J.

Changes in Unassigned Funds

Not applicable
- K.

Surplus Notes

Not applicable
- L and M.

Quasi Reorganizations

Not applicable

Note 14 – Contingencies

- A.

Contingent Commitments

Not applicable
- B.

Guaranty Fund and Other Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Most assessments are recorded at the time the assessment are levied.
- C.

Gain Contingencies

Not applicable
- D.

Extra Contractual Obligation and Bad Faith Losses

Not applicable
- E.

Product Warranties

Not applicable
- F.

Joint and Several Liabilities

Not applicable
- G.

Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

Note 15 – Leases

- A.

Lessee Leasing Arrangements

Not applicable
- B.

Lessor Leasing Arrangements

Not applicable

Note 16 - Information About Financial Instruments with Off-Balance Sheet Risk and with Concentrations of Credit Risk

- A.

Face or Contract Amounts

Not applicable
- B.

Nature and Terms

Not applicable

C. Exposure to Credit-Related Losses

Not applicable

D. Collateral Policy

Not applicable

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported Sale

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

Note 18 - Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) Plans

Not applicable

B. Administrative Services Contract (ASO) Plans

Not applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts

Not applicable

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

A. Not applicable

Note 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements by Level 1, 2, and 3

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, including exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchanged traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2- Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Other were based on quotes from markets which were not considered actively traded.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

The following table provides information as of June 30, 2017 about the Company’s financial assets measured at fair value on a recurring basis:

	Quoted prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level II)	Significant Unobservable Inputs (Level III)	Total at June 30, 2017
Bonds	\$50,531,635	\$	\$	\$50,531,635
Common stocks	10,221,931	147,937		10,369,868
Preferred stocks	73,444			73,444
Total	<u>\$60,827,010</u>	<u>\$ 147,937</u>	<u>\$</u>	<u>\$60,974,947</u>

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

2. Rollforward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the Level 3 category.

3. Policy on Transfers Into and Out of Level 3

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 into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

Common stock carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted market prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets for identical instruments was determined by the Company to be the most reliable method to determine fair value.

5. Derivative Fair Values

Not applicable

B Other Fair Value Disclosure

Not applicable

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

The table below reflects the fair value 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 fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Fair Value in Investment Schedule	Admitted Value in Investment Schedule	Level 1	Level 2	Level 3
Financial instruments - assets					
Bonds	50,531,635	50,511,486	50,531,635		
Preferred Stocks	73,444	40,853	73,444		
Common Stock	10,369,868	10,369,868	10,221,931	147,937	
Cash	1,725,597	1,725,597	1,725,597		
Short-term investments	3,845	3,845	3,845		
Mortgage Loan		12,173			
Total Assets	62,704,389	62,663,822	62,556,452	147,937	

D. Items for which Not Practicable to Estimate Fair Values

It's not practical to determine the fair value of mortgage loans for the purpose of the above disclosure of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

Note 21 - Other items

A. Unusual or infrequent Items

Not applicable

B. Troubled Debt Restructuring for Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company invests in several asset classes that could potentially be adversely affected by subprime mortgage exposure. These investments include bond, mortgage loans, mortgage-backed securities and equity investments in financial institutions. The company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults or foreclosures. Conservative lending and investment practices limit the company's exposure to such losses.

G. Proceeds from Issuance of Insurance-linked Securities

Not applicable

Note 22 - Events Subsequent

A. Subsequent events have been considered through August 8, 2017 for these statutory financial statements which are to be issued August 11, 2017. There are no events occurring subsequent to the end of the period that merited recognition or disclosure in these statements.

Note 23 - Reinsurance

A. Unsecured Reinsurance Recoverables

Not applicable

B. Reinsurance Recoverables in Dispute

Not applicable

C. Reinsurance Assumed and Ceded and Protected Cells

	ASSUMED REINSURANCE		CEDED REINSURANCE NET			
	(1)	(2)	(3)	(4)	(5)	(6)
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
C.1.a. Affiliates	7,011,392	2,247,606				
C.1. b. All Other	306,355	200,419				
C.1.c. Total	7,317,747	2,448,025				
C.1.d. Direct Unearned Premium reserve			18,668,271			

D. Uncollectible Reinsurance

Not applicable

E. Commutation of Ceded Reinsurance

Not applicable

F. Retroactive Reinsurance

Not applicable

G. Reinsurance Accounted for as a Deposit

Not applicable

H. Run-off Agreements

Not applicable

I. Certified Reinsurer Downgraded or Status Subject to Revocation

Not applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

D. Medical Loss Ratio Rebates

Not applicable

E. Calculation on Nonadmitted Accrued Retrospective Premiums

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

6. Activity in the liability for unpaid claims and claim adjustment expenses is summarized as follows as of:

	<u>June 30, 2017</u>	<u>December 31, 2017</u>
Total net loss and loss adjustment expenses at beginning of year	\$ 9,750,205	\$ 8,228,965
Amount incurred in current year:		
On current year losses	14,038,725	22,182,536
On prior years losses	(458,120)	(407,751)
Total incurred	13,580,605	21,774,785
Amount paid in current year:		
On current year losses	(8,436,910)	(16,118,048)
On prior years losses	(4,406,632)	(4,135,497)
Total paid	(12,843,542)	(20,253,545)
Total net loss and loss adjustment expenses at end of year	\$ 10,487,268	\$ 9,750,205
	=====	=====

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$458,120 from December 31, 2016 to June 30, 2017 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. The Company has also increased it's over all IBNR by \$150,000 for 2017 and \$200,000 for 2016. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Note 26 - Intercompany Pooling Arrangements

A. Not applicable

Note 27 - Structured Settlements

A. Reserves Released due to Purchase of Annuities

Not applicable

B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

Note 28 - Health Care Receivables

A. and B. Not applicable

Note 29 - Participating Accident and Health Policies

A. Not applicable

Note 30 - Premium Deficiency Reserves

A. The Company evaluated the need to record a premium deficiency reserve as of the end of the current year. This evaluation was completed on February 14, 2017. No reserve has been recorded for the current year. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

Note 31 - High Deductibles

A. Not applicable

Note 32 - Discounting of Liabilities for Unpaid Loss and Unpaid Loss Adjustment Expenses

A. Tabular Discounts

Not applicable

B. Non-Tabular Discounts

Not applicable

C. Changes in Discount Assumptions

Not applicable

Note 33 – Asbestos and Environmental Reserves

A. Five-Year Rollforward of Asbestos Reserves, Gross and Net

Not applicable

B. Asbestos IBNR and Bulk Reserve, Direct, Assumed and Net

Not applicable

C. Asbestos LAE Reserve, Direct, Assumed and Net

Not applicable

D. Five-Year Rollforward of Environmental Reserves, Gross and Net

Not applicable

E. Environmental IBNR and Bulk Reserve, Direct, Assumed and Net:

Not applicable

F. Environmental LAE Reserves, Direct, Assumed and Net

Not applicable

Note 34 - Subscriber Savings Accounts

A. Not applicable

Note 35 - Multiple Peril Crop Insurance

A. Not applicable

Note 36 – Financial Guaranty Insurance

A. and B. Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

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

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

1	2	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 [☐] N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011

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.

12/31/2011

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).

08/10/2012

6.4

By what department or departments?
Ohio Department of Insurance Office of Financial Regulation Services

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 with the Federal Reserve Board?

Yes [☐] No [☒ X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒ X]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 [☐] No [☒ X]

10.2

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

\$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	500	500
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 500	\$ 500
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

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

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

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

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

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)
WELLS FARGO ADVISORS	495 METRO PL S STE 330, DUBLIN, OH 43017	BROKERAGE FIRM INSURED BY SPIC
WELLS FARGO ADVISORS	201 EAST LIBERTY ST, WOOSTER, OH 44691	BROKERAGE FIRM INSURED BY SPIC
FIRST EMPIRE SECURITIES INC	100 MOTOR PARKWAY, HAUPPAUGE, NY 11788	BROKERAGE FIRM INSURED BY SPIC

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
WELLS FARGO ADVISORS / JAMES ROWLETTE	U
WELLS FARGO ADVISORS / THOMAS HILT	U
FIRST EMPIRE SECURITIES / JACK DENNY	U
MORGAN STANLEY / THOMAS JOHNSON	U
MORGAN STANLEY / MICHAEL MAYNARD	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 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 assets? Yes [] No [X]

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
843602	WELLS FARGO ADVISORS / JAMES ROWLETTE		SEC	NO
1012916	WELLS FARGO ADVISORS / THOMAS HILT		SEC	NO
1831589	FIRST EMPIRE SECURITIES / JACK DENNY		SEC	NO
260305	MORGAN STANLEY / THOMAS JOHNSON		SEC	NO
727238	MORGAN STANLEY / MICHAEL		SEC	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	MAYNARD			

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐
- 18.2 If no, list exceptions:

WAYNE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:

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

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- | | | | |
|-----|---|---------|--------|
| 5.1 | Operating Percentages: | | |
| 5.1 | A&H loss percent | | 0.000% |
| 5.2 | A&H cost containment percent | | 0.000% |
| 5.3 | A&H expense percent excluding cost containment expenses | | 0.000% |
| 6.1 | Do you act as a custodian for health savings accounts? | Yes [] | No [X] |
| 6.2 | If yes, please provide the amount of custodial funds held as of the reporting date. | \$ | 0 |
| 6.3 | Do you act as an administrator for health savings accounts? | Yes [] | No [X] |
| 6.4 | If yes, please provide the amount of funds administered as of the reporting date. | \$ | 0 |

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
20370.....	51-0434766.....	AXIS REINSURANCE COMPANY.....	NY.....	AUTHORIZED..	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....N...						
2.	Alaska.....	AK.....N...						
3.	Arizona.....	AZ.....N...						
4.	Arkansas.....	AR.....N...						
5.	California.....	CA.....N...						
6.	Colorado.....	CO.....N...						
7.	Connecticut.....	CT.....N...						
8.	Delaware.....	DE.....N...						
9.	District of Columbia.....	DC.....N...						
10.	Florida.....	FL.....N...						
11.	Georgia.....	GA.....N...						
12.	Hawaii.....	HI.....N...						
13.	Idaho.....	ID.....N...						
14.	Illinois.....	IL.....N...						
15.	Indiana.....	IN.....N...						
16.	Iowa.....	IA.....N...						
17.	Kansas.....	KS.....N...						
18.	Kentucky.....	KY.....N...						
19.	Louisiana.....	LA.....N...						
20.	Maine.....	ME.....N...						
21.	Maryland.....	MD.....N...						
22.	Massachusetts.....	MA.....N...						
23.	Michigan.....	MI.....N...						
24.	Minnesota.....	MN.....N...						
25.	Mississippi.....	MS.....N...						
26.	Missouri.....	MO.....N...						
27.	Montana.....	MT.....N...						
28.	Nebraska.....	NE.....N...						
29.	Nevada.....	NV.....N...						
30.	New Hampshire.....	NH.....N...						
31.	New Jersey.....	NJ.....N...						
32.	New Mexico.....	NM.....N...						
33.	New York.....	NY.....N...						
34.	North Carolina.....	NC.....N...						
35.	North Dakota.....	ND.....N...						
36.	Ohio.....	OH.....L...	21,019,314	19,011,794	8,954,126	6,202,723	6,208,657	5,214,766
37.	Oklahoma.....	OK.....N...						
38.	Oregon.....	OR.....N...						
39.	Pennsylvania.....	PA.....N...						
40.	Rhode Island.....	RI.....N...						
41.	South Carolina.....	SC.....N...						
42.	South Dakota.....	SD.....N...						
43.	Tennessee.....	TN.....N...						
44.	Texas.....	TX.....N...						
45.	Utah.....	UT.....N...						
46.	Vermont.....	VT.....N...						
47.	Virginia.....	VA.....N...						
48.	Washington.....	WA.....N...						
49.	West Virginia.....	WV.....N...						
50.	Wisconsin.....	WI.....N...						
51.	Wyoming.....	WY.....N...						
52.	American Samoa.....	AS.....N...						
53.	Guam.....	GU.....N...						
54.	Puerto Rico.....	PR.....N...						
55.	US Virgin Islands.....	VI.....N...						
56.	Northern Mariana Islands.....	MP.....N...						
57.	Canada.....	CAN.....N...						
58.	Aggregate Other Alien.....	OT.....XXX.	0	0	0	0	0	0
59.	Totals.....	(a).....1	21,019,314	19,011,794	8,954,126	6,202,723	6,208,657	5,214,766

DETAILS OF WRITE-INS

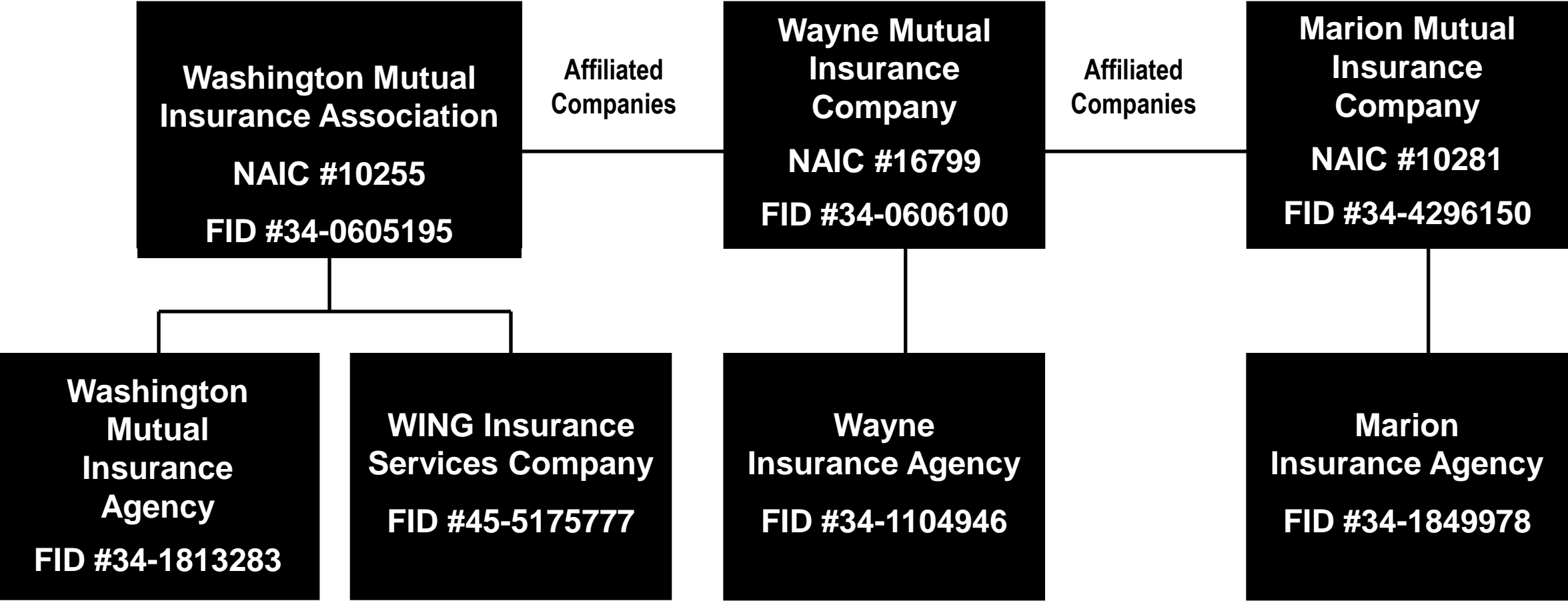
58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

Schedule Y – Part 1 Organizational Chart

Wayne Mutual / Washington Mutual (Group Code #4678)

Q11



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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
.....	WAYNE INSURANCE GROUP	10255...	34-0605195..	.....	.....	.....	WASHINGTON MUTUAL INSURANCE ASSOC	OH.....	IA.....	WAYNE MUTUAL INSURANCE COMPANY...	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	10281...	34-4296150..	.....	.....	.....	MARION MUTUAL INSURANCE CO.....	OH.....	IA.....	WAYNE MUTUAL INSURANCE COMPANY...	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1813283..	.....	.....	.....	WASHINGTON MUTUAL INSURANCE AGENCY	OH.....	DS.....	WASHINGTON MUTUAL INSURANCE ASSOC	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1849978..	.....	.....	.....	MARION MUTUAL INSURANCE AGENCY.....	OH.....	DS.....	MARION MUTUAL INSURANCE CO.....	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1104946..	.....	.....	.....	WAYNE INSURANCE AGENCY.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	45-5175777..	.....	.....	.....	WING INSURANCE SERVICES CO.....	OH.....	DS.....	WASHINGTON MUTUAL INSURANCE ASSOC	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	16799...	34-0606100..	.....	.....	.....	WAYNE MUTUAL INSURANCE COMPANY.....	OH.....	IA.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....

WAYNE MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	306,795	166,603	54.304	69.185
2. Allied lines.....	5,388		0.000	
3. Farmowners multiple peril.....	1,827,465	1,495,081	81.812	19.427
4. Homeowners multiple peril.....	5,597,384	3,212,602	57.395	26.618
5. Commercial multiple peril.....	2,578,766	1,339,505	51.944	42.399
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	17,746		0.000	9.195
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	1,348,864	316,858	23.491	18.392
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	3,536,494	1,742,482	49.271	54.385
19.3, 19.4 Commercial auto liability.....	404,959	55,364	13.672	49.575
21. Auto physical damage.....	3,565,804	1,837,278	51.525	59.331
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	1,827		0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	19,191,492	10,165,773	52.970	39.373
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	162,819	307,233	306,650
2. Allied lines.....	4,596	8,704	21,255
3. Farmowners multiple peril.....	1,130,089	2,037,166	1,908,841
4. Homeowners multiple peril.....	3,247,187	5,691,923	5,443,412
5. Commercial multiple peril.....	1,535,629	2,872,080	2,626,263
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	9,136	19,083	18,822
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	815,123	1,612,733	1,313,553
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	1,998,362	3,925,668	3,535,019
19.3 19.4 Commercial auto liability.....	271,792	485,845	403,354
21. Auto physical damage.....	2,091,232	4,057,011	3,429,480
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	720	1,868	5,145
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	11,266,685	21,019,314	19,011,794
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

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?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

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

Bar Code:



NONE

WAYNE MUTUAL INSURANCE COMPANY
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.....	561,141	491,994
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	15,658	93,097
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	14,364	23,950
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	562,435	561,141
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	562,435	561,141

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.....	16,480	26,566
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.....	4,307	10,086
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	12,173	16,480
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	12,173	16,480
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	12,173	16,480

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and 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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	57,031,199	46,710,973
2. Cost of bonds and stocks acquired.....	8,849,377	22,259,916
3. Accrual of discount.....	27,271	50,553
4. Unrealized valuation increase (decrease).....	(159,567)	538,816
5. Total gain (loss) on disposals.....	687,606	387,027
6. Deduct consideration for bonds and stocks disposed of.....	5,453,806	12,792,776
7. Deduct amortization of premium.....	59,374	123,310
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	60,922,707	57,031,199
11. Deduct total nonadmitted amounts.....	500	500
12. Statement value at end of current period (Line 10 minus Line 11).....	60,922,207	57,030,699

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).....	41,152,422	3,450,481	1,368,588	(114,936)	41,152,422	43,119,380		38,069,215
2. NAIC 2 (a).....	7,813,767		803,801	73,102	7,813,767	7,083,068		8,695,969
3. NAIC 3 (a).....	283,350			29,533	283,350	312,883		100,000
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	49,249,540	3,450,481	2,172,389	(12,301)	49,249,540	50,515,331	0	46,865,184
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....	50,000		51,600	1,600	50,000	0		50,420
10. NAIC 3.....	40,853				40,853	40,853		89,535
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	90,853	0	51,600	1,600	90,853	40,853	0	139,955
15. Total Bonds and Preferred Stock.....	49,340,392	3,450,481	2,223,989	(10,701)	49,340,392	50,556,184	0	47,005,139

(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 \$.....3,845; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....3,845	.....XXX.....	.....3,845	.....1	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....7,052	.....583,598
2. Cost of short-term investments acquired.....	.....60,913	.....1,473,377
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....64,119	.....2,049,923
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....3,845	.....7,052
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....3,845	.....7,052

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8		9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition		Value of Land and Buildings
	City	State							

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
1	CRESTON	OH		07/15/2010							0			2,594			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	2,594	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	2,594	0	0	0

QE02

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10	
CUSIP Identification		Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States											
076622	PA	1	BEEBE ARK SPL SCH DIST.....		05/18/2017.....	Wells Fargo Advisors.....		100,650	100,000		1FE.....
100770	AL	0	BOSTON HEIGHTS VLG OHIO.....		05/30/2017.....	Wells Fargo Advisors.....		75,548	75,000	13	1FE.....
117637	TV	0	BRYANT ARK SCH DIST NO 25.....		06/29/2017.....	Wells Fargo Advisors.....		100,904	100,000	217	1FE.....
194469	FQ	0	COLLEGE STATION TEX.....		06/27/2017.....	Wells Fargo Advisors.....		101,554	100,000	8	1FE.....
239019	U8	3	DAVIS CNTY UTAH SCH DIST.....		05/01/2017.....	First Empre Securities.....		200,000	200,000	524	1FE.....
392641	Z2	5	GREEN BAY WIS.....		05/31/2017.....	Wells Fargo Advisors.....		105,596	105,000		1FE.....
495033	EM	0	KING CNTY WASH SCH DIST NO 401 HIGHLINE.....		05/11/2017.....	Morgan Stanley.....		130,000	130,000	1,241	1FE.....
663719	WK	4	NORTHAMPTON PA AREA SCH DIST.....		04/19/2017.....	Wells Fargo Advisors.....		101,198	100,000	383	1FE.....
684575	4K	6	ORANGE CNTY N Y.....		06/28/2017.....	Wells Fargo Advisors.....		92,326	100,000	600	1FE.....
698874	EB	6	PAPIO-MISSOURI RIV NAT RES DIST NEB.....		05/08/2017.....	First Empre Securities.....		198,000	200,000		1FE.....
735218	GU	7	PORT PORT ARTHUR TEX NAV DIST.....		05/01/2017.....	First Empre Securities.....		199,000	200,000		1FE.....
755516	AY	7	READING OHIO CMNTY CITY SCH DIST.....		05/30/2017.....	Wells Fargo Advisors.....		73,754	75,000	202	1FE.....
817207	QL	0	SENECA VY PA SCH DIST.....		04/19/2017.....	Wells Fargo Advisors.....		100,948	100,000	313	1FE.....
849520	SZ	5	SPRING CREEK UTIL DIST TEX.....		04/13/2017.....	Wells Fargo Advisors.....		101,500	100,000	25	1FE.....
953769	KZ	8	WEST LAS VEGAS N MEX SCH DIST NO 2.....		05/31/2017.....	Wells Fargo Advisors.....		101,574	100,000	611	1FE.....
2499999		Total - Bonds - U.S. Political Subdivisions of States.....						1,782,552	1,785,000	4,137	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
218183	KG	5	CORBIN KY INDPT SCH DIST FIN CORP SCH BL.....		06/29/2017.....	Wells Fargo Advisors.....		100,966	100,000	1,283	1FE.....
520354	TP	6	LAWRENCE TWP IND SCH BLDG CORP.....		06/21/2017.....	First Empre Securities.....		200,000	200,000	217	1FE.....
658207	TJ	4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		05/18/2017.....	Wells Fargo Advisors.....		100,928	100,000		1FE.....
65830R	BG	3	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S.....		04/13/2017.....	Wells Fargo Advisors.....		101,616	100,000	165	1FE.....
67756D	EG	7	OHIO ST HIGHER EDL FAC COMMN REV.....		05/10/2017.....	Wells Fargo Advisors.....		101,125	100,000	1,594	1FE.....
688259	ML	1	OSHKOSH WIS WTR REV.....		06/26/2017.....	First Empre Securities.....		200,000	200,000		1FE.....
810489	TZ	7	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX.....		06/28/2017.....	First Empre Securities.....		204,292	200,000	704	1FE.....
851039	GW	1	SPRINGFIELD MO SPL OBLIG.....		06/01/2017.....	First Empre Securities.....		202,920	200,000	108	1FE.....
98322Q	NK	9	WYOMING CMNTY DEV AUTH HSG REV.....		05/17/2017.....	First Empre Securities.....		219,220	215,000	116	1FE.....
3199999		Total - Bonds - U.S. Special Revenue and Special Assessments.....						1,431,067	1,415,000	4,188	XXX.....
Bonds - Industrial and Miscellaneous											
94974B	GL	8	WELLS FARGO & CO.....		05/01/2017.....	First Empre Securities.....		214,942	200,000	3,607	1FE.....
95000N	2H	1	WELLS FARGO & CO.....		05/12/2017.....	First Empre Securities.....		200,000	200,000		1FE.....
3899999		Total - Bonds - Industrial and Miscellaneous.....						414,942	400,000	3,607	XXX.....
Bonds - Hybrid Securities											
94974B	GL	8	WELLS FARGO & CO.....		05/01/2017.....	First Empre Securities.....		(214,942)	(200,000)	(3,607)	1FE.....
4899999		Total - Bonds - Hybrid Securities.....						(214,942)	(200,000)	(3,607)	XXX.....
8399997		Total - Bonds - Part 3.....						3,413,620	3,400,000	8,325	XXX.....
8399999		Total - Bonds.....						3,413,620	3,400,000	8,325	XXX.....
Common Stocks - Industrial and Miscellaneous											
136069	10	1	CANADIAN IMPERIAL BANK COMMERCE ORD.....		05/04/2017.....	Wells Fargo Advisors.....	700.000	55,010	XXX		L.....
30231G	10	2	EXXON MOBIL ORD.....		06/26/2017.....	Wells Fargo Advisors.....	650.000	52,919	XXX		L.....
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/05/2017.....	DIRECT.....	119.000	11,900	XXX		A.....
459200	10	1	INTERNATIONAL BUSINESS MACHINES ORD.....		06/26/2017.....	Wells Fargo Advisors.....	350.000	54,495	XXX		L.....
559222	40	1	MAGNA INTERNATIONAL ORD.....		05/04/2017.....	Wells Fargo Advisors.....	1,200.000	50,946	XXX		L.....
670100	20	5	NOVO NORDISK ADR REPSG 1 ORD.....	C.....	05/04/2017.....	Wells Fargo Advisors.....	1,200.000	50,135	XXX		L.....
92343V	10	4	VERIZON COMMUNICATIONS ORD.....		06/26/2017.....	Wells Fargo Advisors.....	1,100.000	50,628	XXX		L.....
H2906T	10	9	GARMIN ORD.....	C.....	05/04/2017.....	Wells Fargo Advisors.....	1,000.000	51,286	XXX		L.....
N53745	10	0	LYONDELLBASELL INDUSTRIES CL A ORD.....	C.....	05/04/2017.....	Wells Fargo Advisors.....	700.000	57,170	XXX		L.....
9099999		Total - Common Stocks - Industrial and Miscellaneous.....						434,490	XXX	0	XXX.....
Common Stocks - Mutual Funds											
354723	62	9	FRANKLIN OHIO INSURED TX FR CL C MF.....		06/01/2017.....	Wells Fargo Advisors.....	71.078	909	XXX		L.....
38145C	66	1	GOLDMAN SACHS STR INM CL A MF.....		06/29/2017.....	Morgan Stanley.....	206.432	1,987	XXX		L.....
416648	55	8	HARTFORD FLOATING RATE CL A MF.....		06/01/2017.....	Wells Fargo Advisors.....	169.559	1,478	XXX		L.....
464287	86	1	ISHARES EUROPE ETF.....		05/04/2017.....	Wells Fargo Advisors.....	1,700.000	75,509	XXX		L.....
9299999		Total - Common Stocks - Mutual Funds.....						79,884	XXX	0	XXX.....
Common Stocks - Money Market Mutual Funds											
061871	90	1	BANK DEPOSIT PROGRAM.....		06/30/2017.....	Direct.....	104,803.310	104,803	XXX		V.....
9399999		Total - Common Stocks - Money Market Mutual Funds.....						104,803	XXX	0	XXX.....
9799997		Total - Common Stocks - Part 3.....						619,177	XXX	0	XXX.....

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9799999	Total - Common Stocks.....					619,177	XXX	0	XXX
9899999	Total - Preferred and Common Stocks.....					619,177	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					4,032,796	XXX	8,325	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2			3 For eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)			
	11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized									14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.													
Bonds - U.S. Government																										
36179N	M9	6	G2 MA1284 - RMBS	06/01/2017	Paydown			2,406	2,406	2,350	2,350		(0)		(0)		2,349		57	57	17	09/20/2043	1			
0599999 Total - Bonds - U.S. Government								2,406	2,406	2,350	2,350	0	(0)	0	(0)	0	2,349	0	57	57	17	XXX	XXX			
Bonds - U.S. States, Territories and Possessions																										
20772J	N8	1	CONNECTICUT ST	04/01/2017	Morgan Stanley								1		1					0		11/15/2029	1FE			
1799999 Total - Bonds - U.S. States, Territories & Possessions								0	0	0	0	0	1	0	1	0	0	0	0	0	0	XXX	XXX			
Bonds - U.S. Political Subdivisions of States																										
080257	LF	3	BELMONT CNTY OHIO	06/01/2017	Wells Fargo Advisors			75,000	75,000	76,585	75,000				0		75,000			0	1,500	12/01/2023	1FE			
468574	HF	8	JACKSON OHIO LOC SCH DIST STARK & SUMMIT	06/01/2017	Wells Fargo Advisors			50,000	50,000	51,417	50,387		(387)		(387)		50,000			0	1,063	12/01/2030	1FE			
2499999 Total - Bonds - U.S. Political Subdivisions of States								125,000	125,000	128,001	125,387	0	(387)	0	(387)	0	125,000	0	0	0	2,563	XXX	XXX			
Bonds - U.S. Special Revenue and Special Assessment																										
34074G	DH	4	FLORIDA HURRICANE CATASTROPHE FD FIN COR	05/01/2017	First Empr Securities			203,000	200,000	200,631	200,289		(24)		(24)		200,265		2,735	2,735	4,775	07/01/2020	1FE			
584730	AE	5	MEDINA CNTY OHIO PORT AUTH DEV	06/02/2017	Wells Fargo Advisors			10,000	10,000	10,001	10,001		(0)		(0)		10,001		(1)	(1)	32	12/01/2020	1FE			
60416S	AL	4	MINNESOTA ST HSG FIN AGY	06/01/2017	First Empr Securities			5,000	5,000	5,106	5,052		(21)		(21)		5,030		(30)	(30)	(65)	01/01/2018	1FE			
663903	CT	7	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE	05/15/2017	Wells Fargo Advisors			75,000	75,000	75,007	75,002		(2)		(2)		75,000			0	1,688	11/15/2022	1FE			
83755N	DS	8	SOUTH DAKOTA HSG DEV AUTH	04/01/2017	First Empr Securities										0					0	(683)	11/01/2023	1FE			
924194	PB	3	VERMONT HSG FIN AGY MULTI FAMILY	04/01/2017	First Empr Securities										0					0	(3)	08/15/2021	1FE			
3199999 Total - Bonds - U.S. Special Revenue and Special Assessments								293,000	290,000	290,745	290,343	0	(47)	0	(47)	0	290,296	0	2,704	2,704	5,744	XXX	XXX			
Bonds - Industrial and Miscellaneous																										
00846U	AJ	0	AGILENT TECHNOLOGIES EUROPE BV	06/22/2017	Wells Fargo Advisors			104,447	100,000	101,846	101,399		(97)		(97)		101,301		3,146	3,146	3,681	07/15/2023	2FE			
037833	AK	6	APPLE INC	05/01/2017	Wells Fargo Advisors			98,505	100,000	95,602	96,747		142		142		96,890		1,615	1,615	1,120	05/03/2023	1FE			
05565Q	CD	8	BP CAPITAL MARKETS PLC	05/31/2017	Wells Fargo Advisors			99,454	100,000	97,008	97,665		143		143		97,808		1,646	1,646	1,566	05/10/2023	1FE			
26483E	AF	7	DUN & BRADSTREET CORP	04/01/2017	First Empr Securities								(225)		(225)				0			12/01/2017	3FE			
29379V	AF	0	ENTERPRISE PRODUCTS OPERATING LLC	05/01/2017	First Empr Securities			213,800	200,000	212,060	209,313		(975)		(975)		208,338		5,462	5,462	7,992	01/31/2020	2FE			
29379V	BE	2	ENTERPRISE PRODUCTS OPERATING LLC	05/01/2017	Wells Fargo Advisors			100,485	100,000	98,794	98,935		33		33		98,968		1,517	1,517	2,531	02/15/2025	2FE			
38147J	TX	0	Goldman Sachs Bank USA	05/01/2017	First Empr Securities			100,000	100,000	100,000	100,000		0		0		100,000			0	1,343	02/19/2019	1FE			
428236	BF	9	HP INC	06/22/2017	Wells Fargo Advisors			103,815	100,000	101,640	100,822		(96)		(96)		100,726		3,089	3,089	2,146	12/01/2020	2FE			
540424	AQ	1	LOEWS CORP	05/17/2017	Wells Fargo Advisors			99,000	100,000	95,795	96,705		182		182		96,888		2,112	2,112	1,364	05/15/2023	1FE			
571748	AX	0	MARSH & MCLENNAN COMPANIES INC	05/01/2017	Wells Fargo Advisors			100,732	100,000	100,633	100,512		(16)		(16)		100,495		237	237	2,119	03/10/2025	1FE			
59156R	BH	0	METLIFE INC	05/17/2017	Wells Fargo Advisors			104,037	100,000	102,061	101,576		(75)		(75)		101,501		2,536	2,536	2,220	04/10/2024	1FE			
594918	AW	4	MICROSOFT CORP	06/28/2017	First Empr Securities			212,000	200,000	200,000	200,000		0		0		200,000		12,000	12,000	3,988	12/15/2023	1FE			
67021C	AG	2	NSTAR ELECTRIC CO	05/01/2017	Wells Fargo Advisors			97,812	100,000	92,630	94,918		241		241		95,160		2,652	2,652	1,227	10/15/2022	1FE			
856284	2T	0	State Bank of India	05/01/2017	First Empr Securities			101,750	100,000	100,000	100,000		0		0		100,000		1,750	1,750	1,772	10/17/2024	2FE			
92857W	AZ	3	VODAFONE GROUP PLC	05/31/2017	Wells Fargo Advisors			98,380	100,000	95,254	96,195		259		259		96,454		1,926	1,926	1,729	09/26/2022	2FE			
92857W	BC	3	VODAFONE GROUP PLC	06/22/2017	Wells Fargo Advisors			100,242	100,000	97,075	97,858		155		155		98,013		2,229	2,229	2,524	02/19/2023	2FE			
3899999 Total - Bonds - Industrial and Miscellaneous								1,734,459	1,700,000	1,690,398	1,692,645	0	(329)	0	(329)	0	1,692,541	0	41,918	41,918	37,322	XXX	XXX			
8399997 Total - Bonds - Part 4								2,154,865	2,117,406	2,111,493	2,110,725	0	(762)	0	(762)	0	2,110,187	0	44,678	44,678	45,645	XXX	XXX			
8399999 Total - Bonds								2,154,865	2,117,406	2,111,493	2,110,725	0	(762)	0	(762)	0	2,110,187	0	44,678	44,678	45,645	XXX	XXX			
Preferred Stocks - Industrial and Miscellaneous																										
902973	81	7	U.S. BANCORP	04/17/2017	Morgan Stanley		2,000,000	50,000		51,600	50,420	1,180			1,180		51,600		(1,600)	(1,600)	1,500	XXX	P2LFE			
8499999 Total - Preferred Stocks - Industrial and Miscellaneous								50,000	XXX	51,600	50,420	1,180	0	0	1,180	0	51,600	0	(1,600)	(1,600)	1,500	XXX	XXX			
8999997 Total - Preferred Stocks - Part 4								50,000	XXX	51,600	50,420	1,180	0	0	1,180	0	51,600	0	(1,600)	(1,600)	1,500	XXX	XXX			
8999999 Total - Preferred Stocks								50,000	XXX	51,600	50,420	1,180	0	0	1,180	0	51,600	0	(1,600)	(1,600)	1,500	XXX	XXX			
Common Stocks - Industrial and Miscellaneous																										

Q05

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
			For reig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identification			Description																			
001055	10	2	AFLAC ORD.....	04/01/2017.	Wells Fargo Advisors.....			XXX						0					0	(41)	XXX	L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....							0	XXX	0	0	0	0	0	0	0	0	0	0	0	(41)	XXX	XXX
Common Stocks - Mutual Funds																						
30300D	35	2	FT 6135 SMID CTL SGT SRS 30 UIT.....	05/25/2017.	Wells Fargo Advisors.....		1,619	XXX	1,619					0		1,619			0		XXX	V.....
9299999. Total - Common Stocks - Mutual Funds.....							1,619	XXX	1,619	0	0	0	0	0	0	1,619	0	0	0	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																						
000000	00	0	INTERNAL SWEEP.....	04/01/2017.	Adjustment.....			XXX						0					0	(1)	XXX	V.....
061871	90	1	BANK DEPOSIT PROGRAM.....	05/16/2017.	Direct.....	134,666.400	134,666	XXX	134,666	3,425				0		134,666			0	2	XXX	V.....
9399999. Total - Common Stocks - Money Market Mutual Funds.....							134,666	XXX	134,666	3,425	0	0	0	0	0	134,666	0	0	0	1	XXX	XXX
9799997. Total - Common Stocks - Part 4.....							136,286	XXX	136,286	3,425	0	0	0	0	0	136,286	0	0	0	(40)	XXX	XXX
9799999. Total - Common Stocks.....							136,286	XXX	136,286	3,425	0	0	0	0	0	136,286	0	0	0	(40)	XXX	XXX
9899999. Total - Preferred and Common Stocks.....							186,286	XXX	187,886	53,845	1,180	0	0	1,180	0	187,886	0	(1,600)	(1,600)	1,460	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....							2,341,151	XXX	2,299,379	2,164,570	1,180	(762)	0	418	0	2,298,073	0	43,078	43,078	47,105	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC BANK.....	.....	.....	.....	.....	.....1,771,154	.....1,900,753	.....1,578,054	XXX
FEDERAL HOME LOAN BANK.....	.....	.....	.....	.....	.....466	.....460	.....1,381	XXX
FIRST EMPIRE SECURITIES.....	.....	.....	.....	.....	.....230,744	.....12,597	.....34,946	XXX
WELLS FARGO ADVISORS.....	.....	.....	.....	.....	.....538,792	.....94,154	.....111,016	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....2,541,156	.....2,007,964	.....1,725,397	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....2,541,156	.....2,007,964	.....1,725,397	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....2,541,356	.....2,008,164	.....1,725,597	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE