



QUARTERLY STATEMENT

As of March 31, 2018
of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678 (Current Period) (Prior Period)	NAIC Company Code..... 16799	Employer's ID Number..... 34-0606100
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 10, 1910	Commenced Business..... March 1, 1910	
Statutory Home Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-345-8100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-345-8100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TOD JAMES CARMONY <i>(Name)</i>	330-345-8100-324 <i>(Area Code) (Telephone Number) (Extension)</i>
	TOD_CARMONY@WAYNEINSGROUP.COM <i>(E-Mail Address)</i>	330-345-1321 <i>(Fax Number)</i>

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)
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Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? Yes [X] No []
_____	b. If no: 1. State the amendment number _____
	2. Date filed _____
	3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	53,801,514		53,801,514	53,355,155
2. Stocks:				
2.1 Preferred stocks.....			0	40,853
2.2 Common stocks.....	10,719,827	500	10,719,327	10,812,505
3. Mortgage loans on real estate:				
3.1 First liens.....	211,863		211,863	219,506
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	645,706		645,706	647,070
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 (\$.....3,461,182), cash equivalents (\$.....281,168) and short-term investments (\$.....0).....	3,742,350		3,742,350	3,267,867
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).....	69,121,260	500	69,120,760	68,342,956
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	462,741		462,741	422,214
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	542,740		542,740	541,263
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	13,084,751		13,084,751	12,628,767
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	46,645		46,645	58,504
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.....			0	164,014
18.2 Net deferred tax asset.....	767,666		767,666	734,801
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	78,219		78,219	84,987
21. Furniture and equipment, including health care delivery assets (\$.....0).....	279,480	279,480	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	234,006
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	84,383,502	279,980	84,103,522	83,211,512
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	84,383,502	279,980	84,103,522	83,211,512

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	
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	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....3,795,075).....	10,248,677	10,439,934
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	840,000	790,000
4. Commissions payable, contingent commissions and other similar charges.....	953,624	1,756,762
5. Other expenses (excluding taxes, licenses and fees).....	285,897	850,100
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	684,773	583,226
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	502,002	
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).....	26,698,973	26,627,407
10. Advance premium.....	548,559	267,234
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	285,279	309,200
13. Funds held by company under reinsurance treaties.....	1,076	1,076
14. Amounts withheld or retained by company for account of others.....	(26,914)	(8,636)
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.....	9,341	
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).....	41,031,287	41,616,303
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	41,031,287	41,616,303
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).....	43,072,235	41,595,209
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).....	43,072,235	41,595,209
38. Totals (Page 2, Line 28, Col. 3).....	84,103,522	83,211,512

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 \$.....11,237,666).....	10,568,275	9,409,651	39,816,420
1.2 Assumed..... (written \$.....3,861,915).....	3,861,915	2,853,248	11,808,099
1.3 Ceded..... (written \$.....763,911).....	763,911	671,000	2,904,132
1.4 Net..... (written \$.....14,335,670).....	13,666,279	11,591,899	48,720,387
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....7,824,153):			
2.1 Direct.....	5,483,531	4,794,044	20,089,651
2.2 Assumed.....	1,701,818	1,409,915	4,136,959
2.3 Ceded.....	679,604	355,167	593,982
2.4 Net.....	6,505,745	5,848,792	23,632,628
3. Loss adjustment expenses incurred.....	876,369	763,518	3,574,595
4. Other underwriting expenses incurred.....	4,468,656	4,497,445	19,199,629
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	11,850,770	11,109,755	46,406,852
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,815,509	482,144	2,313,535
INVESTMENT INCOME			
9. Net investment income earned.....	286,962	240,501	1,197,038
10. Net realized capital gains (losses) less capital gains tax of \$.....(703).....	(2,643)	425,388	605,616
11. Net investment gain (loss) (Lines 9 + 10).....	284,319	665,889	1,802,654
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.....	163,318	157,056	589,132
14. Aggregate write-ins for miscellaneous income.....	44,628	42,378	109,011
15. Total other income (Lines 12 through 14).....	207,946	199,434	698,143
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,307,774	1,347,467	4,814,332
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).....	2,307,774	1,347,467	4,814,332
19. Federal and foreign income taxes incurred.....	666,719	334,338	1,399,298
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,641,055	1,013,129	3,415,034
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	41,595,209	38,319,028	38,319,028
22. Net income (from Line 20).....	1,641,055	1,013,129	3,415,034
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(45,112).....	(169,708)	(199,643)	534,297
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(12,247)	81,838	(558,060)
27. Change in nonadmitted assets.....	17,926	(497)	(115,090)
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).....	1,477,026	894,827	3,276,181
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	43,072,235	39,213,855	41,595,209
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.....	44,628	42,378	109,011
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).....	44,628	42,378	109,011
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.....	13,537,788	11,903,759	51,383,122
2. Net investment income.....	274,664	226,619	1,239,043
3. Miscellaneous income.....	207,946	199,434	698,143
4. Total (Lines 1 through 3).....	14,020,398	12,329,812	53,320,308
5. Benefit and loss related payments.....	6,685,143	5,224,597	22,209,904
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,560,819	7,215,968	23,116,375
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			1,561,318
10. Total (Lines 5 through 9).....	13,245,962	12,440,565	46,887,597
11. Net cash from operations (Line 4 minus Line 10).....	774,436	(110,753)	6,432,711
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,091,135	1,584,309	8,499,529
12.2 Stocks.....	49,997	1,528,346	3,044,965
12.3 Mortgage loans.....	7,643	1,713	16,974
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).....	1,148,775	3,114,368	11,561,468
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,561,213	3,969,573	15,091,906
13.2 Stocks.....	127,000	847,008	2,497,432
13.3 Mortgage loans.....			220,000
13.4 Real estate.....	6,417	15,658	115,071
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,694,630	4,832,239	17,924,409
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).....	(545,855)	(1,717,871)	(6,362,940)
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).....	245,902	828,987	342,818
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	245,902	828,987	342,818
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).....	474,482	(999,637)	412,588
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,267,867	2,855,279	2,855,279
19.2 End of period (Line 18 plus Line 19.1).....	3,742,350	1,855,643	3,267,867
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001			

STATEMENT AS OF MARCH 31, 2018 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 #	2018	2017
NET INCOME					
(1) WAYNE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	00	N/A	N/A	\$ 1,641,055	\$ 3,415,034
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 - 2 - 3 = 4)	00	N/A	N/A	\$ 1,641,055	\$ 3,415,034
SURPLUS					
(5) WAYNE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	00	N/A	N/A	\$ 43,072,235	\$ 41,595,209
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 - 6 - 7 = 8)	00	N/A	N/A	\$ 43,072,235	\$ 41,595,209

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% and 4.75% in 2017.
 - 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% in 2010 and 80% in 2017
 - 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. Dollar repurchase agreements and/or securities lending transactions.
Not applicable
- F. Repurchase agreements accounted for as secured borrowing.
Not applicable
- G. Reverse repurchase agreements accounted for as secured borrowing.
Not applicable
- H. Repurchase agreements accounted for a sale
Not applicable
- I. Reverse repurchase agreements accounted for a sale
Not applicable
- J. Write downs for Impairments of Real Estate and Retail Land Sales
Not applicable
- K. Low Income Housing Tax Credits
Not applicable
- H. Restricted Assets
Federal Home Loan Bank Capital stock \$99,900
- 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
- M. Working capital finance investments
Not applicable
- N. Offsetting and netting of assets and liabilities
Not applicable
- O. Structured notes
Not applicable
- P. 5* Securities
Not applicable
- Q. Short sales
Not applicable
- R. Prepayment penalty and acceleration fees
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-H Not applicable

Note 9 - Income Tax

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

	March 31, 2018			December 31, 2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$1,331,799	\$0	\$1,331,799	\$1,321,352	\$0	\$1,321,352	\$10,447	\$0	\$10,447
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	1,331,799	0	1,331,799	1,321,352	0	1,321,352	10,447	0	10,447
(d) Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,331,799	0	1,331,799	1,321,352	0	1,321,352	10,447	0	10,447
(f) Deferred Tax Liabilities	35,108	529,025	564,133	12,131	574,420	586,551	22,977	(45,395)	(22,418)
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	\$1,296,691	(\$529,025)	\$767,666	\$1,309,221	(\$574,420)	\$734,801	(\$12,530)	\$45,395	\$32,865

2. Admission Calculation Components

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$534,100	\$0	\$534,100	\$1,572,370	\$0	\$1,572,370	(\$1,038,270)	\$0	(\$1,038,270)
(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)	1,465,509	0	1,465,509	403,242	0	403,242	1,062,267	0	1,062,267
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,465,509	0	1,465,509	403,242	0	403,242	1,062,267	0	1,062,267
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	6,116,313	XXX	XXX	5,936,577	XXX	XXX	179,736
(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	(667,810)	0	(667,810)	(654,260)	0	(654,260)	(13,550)	0	(13,550)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	1,331,799	0	1,331,799	1,321,352	0	1,321,352	10,447	0	10,447

3. Other Admissibility Criteria

	2018 Percentage	2017 Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1144%	1097%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	40,775,421	39,577,179

4. Impact of Tax Planning Strategies

Impact of Tax Planning Strategies	March 31, 2018			December 31, 2017			Change		
	Ordinary	Capital	Total %	Ordinary	Capital	Total	Ordinary	Capital	Total
(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:

	2018	2017	Change
(a) Federal	666,719	1,337,980	(671,261)
(b) Foreign			
(c) Subtotal	666,719	1,337,980	(671,261)
(d) Federal income tax on net capital gains	(703)	311,984	(312,687)
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	61,318	(63,318)
Federal and foreign income taxes incurred	666,016	1,711,282	(1,045,266)

2. Deferred tax assets:

	2018	2017	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	50,715	51,333	(618)
(2) Unearned premium reserve	1,144,397	1,129,574	14,823
(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)	79,251	79,244	7
(14) Other assets - nonadmitted	57,436	61,201	(3,765)
(99) Subtotal	1,331,799	1,321,352	10,447
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	1,331,799	1,321,352	10,447
(e) Capital			
(1) Investments	0	0	0
(2) Net capital loss carry-forward	0	0	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)	1,331,799	1,321,352	10,447

3. Deferred tax liabilities:

	2018	2017	Change
(a) Ordinary:			
(1) Investments	0	0	0
(2) Fixed assets	33,583	10,606	22,977
(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	1,525	1,525	0
(8) Guaranty funds receivable	0	0	0
(99) Subtotal	35,108	12,131	22,977
(b) Capital			
(1) Investments	529,025	574,420	(45,395)
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	529,025	574,420	(45,395)
(c) Deferred tax liabilities (3a99+3b99)	564,133	586,551	(22,418)

4. Net deferred tax assets/liabilities (2i-3c) 767,666 734,801 32,865

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:

	March 31, 2018	Effective Tax Rate
Provision computed at statutory rate	\$484,486	21.0%
Net reserves	(618)	0.0%
Tax exempt income deduction	(52,768)	-2.3%
Dividends received deduction	(11,712)	-0.5%
Realized capital loss	0	0.0%
Contributions	0	0.0%
Proration of tax exempt investment income	20,512	0.9%
Nondeductible Expenses	860	0.0%
Disallowed travel and entertainment	2,500	0.1%
Change in enacted tax rates	0	0.0%
Change in premium adjustments	222,801	9.6%
Other	(45)	0.0%
Totals	\$666,016	28.8%
Federal and foreign income taxes incurred	\$666,719	28.9%
Realized capital gains (losses) tax	(703)	0.0%
Change in net deferred income taxes	12,531	0.5%
	\$678,547	29.4%

E. Operating Loss and Tax Credit Carryforwards

- At March 31, 2018, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The following is income tax expense for 2018 and 2017 that is available for recoupment in the event of future net losses:

2018	\$666,016
2017	\$1,619,585

- 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 \$2,432,356, net losses of \$1,353,697, assumed adjusting expenses of \$20,761, unearned premiums of \$4,892,523 and paid ceding commission of \$707,275 from the above agreements with Washington Mutual Insurance Association in 2018. The Company assumed net earned premiums of \$7,723,243, net losses of \$2,274,207, assumed adjusting expenses of \$177,510, unearned premiums of \$5,353,421 and paid ceding commission of \$3,171,450 from above agreement with Washington Mutual Insurance Association in 2017.

The Company assumed net earned premiums of \$873,911, net losses of \$336,669, and adjusting expenses of \$17,059, unearned premiums of \$1,575,383 and paid ceding commission of \$223,506 from the above agreements with Marion Mutual Insurance Association in 2018. The Company assumed net earned premiums of \$3,365,392, net losses of \$1,495,453, and adjusting expenses of \$60,349, unearned premiums of \$1,708,314 and paid ceding commission of \$1,085,920 and contingent commission of \$1,000,000 from the above agreement with Marion Mutual Insurance Association in 2017

C. Change in Terms of Intercompany Arrangements

Not applicable

D. Amounts Due to or from Related Parties

The Company reported \$97,261 payable in 2018 and \$86,231 due in 2017 from affiliate Washington Mutual Insurance Association in the current year. The Company also reported \$87,920 due in 2018 and \$147,775 due in 2017 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 \$99,900

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 March 31, 2018 and \$123,738 at December 31, 2017. The plan had a total of \$71,519 and \$255,459 in employer contributions for March 31, 2018 and December 31, 2017.

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 March 31, 2018 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 March 31, 2018
Bonds	\$52,888,117	\$	\$	\$52,888,117
Common stocks	10,559,955	159,872		10,719,827
Preferred stocks	0			0
Cash and cash equivalents	3,742,350			3,742,350
Total	\$67,190,422	\$ 159,872	\$	\$67,350,294

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	52,888,117	53,801,514	52,888,117		
Preferred Stocks	0	0	0		
Common Stock	10,719,827	10,719,327	10,559,955	159,872	
Cash	3,461,182	3,461,182	3,461,182		
Short-term investments	281,168	281,168	281,168		
Mortgage Loan		211,863			
Total Assets	67,350,294	68,475,054	67,190,422	159,872	

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 May 10, 2018 for these statutory financial statements which are to be issued May 14, 2018. 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		(5)	(6)
	(1)	(2)	(3)	(4)		
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
C.1.a. Affiliates	6,467,906	930,780				
C.1. b. All Other	275,145	47,021				
C.1.c. Total	6,743,051	977,801				
C.1.d. Direct Unearned Premium reserve			19,955,922			

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

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

	<u>March 31, 2018</u>	<u>December 31, 2017</u>
Total net loss and loss adjustment expenses at beginning of year	\$ 11,229,934	\$ 9,750,205
Amount incurred in current year:		
On current year losses	7,824,153	29,270,314
On prior years losses	<u>(442,039)</u>	<u>(2,063,092)</u>
Total incurred	<u>7,382,114</u>	<u>27,207,222</u>
Amount paid in current year:		
On current year losses	(4,029,078)	(21,003,599)
On prior years losses	<u>(3,494,293)</u>	<u>(4,723,894)</u>
Total paid	<u>(7,523,371)</u>	<u>(25,727,493)</u>
Total net loss and loss adjustment expenses at end of year	\$ 11,088,677 =====	\$ 11,229,934 =====

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$2,063,092 from December 31, 2017 to March 31, 2018 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 \$50,000 for 2018 and \$250,000 for 2017. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

- B. Not applicable

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, 2018. 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-B. 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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. 12/31/2016
- 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). 08/31/2017
- 6.4 By what department or departments?
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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
WELLS FARGO ADVISORS	201 EAST LIBERTY ST, WOOSTER, OH 44691
MORGAN STANLEY	200 PUBLIC SQUARE, SUITE 2600, CLEVELAND, OH 44114
MORGAN SRANLEY	200 PUBLIC SQUARE, SUITE 2600, CLEVELAND, OH 44114

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)
FIRST EMPIRE SECURITIES INC	100 MOTOR PARKWAY, HAUPPAUGE, NY 11788	BROKERAGE FIRM INSURED BY SPIC
RAYMOUND JAMES	495 METRO PL S STE 330, DUBLIN, OH 43017	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 [X] No []
- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
WELLS FARGO ADVISORS	RAYMOUND JAMES	03/29/2018	PUBLIC RELATIONS AND SUCCESSION PLAN

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
RAYMOUND JAMES / 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	RAYMOUND JAMES / JAMES		SEC	NO

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	ROWLETTE			
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 MAYNARD		SEC	NO

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

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

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

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

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10357.....	52-1952955.....	RENAISSANCE REINSURANCE US INC.....	MD.....	AUTHORIZED..	.....	.....
All Other Insurers						
.....	AA-1120337.....	ASPEN INSURANCE UK LIMITED.....	UK.....	AUTHORIZED..	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
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	11,237,666	9,752,630	5,411,761	4,065,027	6,710,405	5,875,562
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.....	XXX	11,237,666	9,752,630	5,411,761	4,065,027	6,710,405	5,875,562

DETAILS OF WRITE-INS

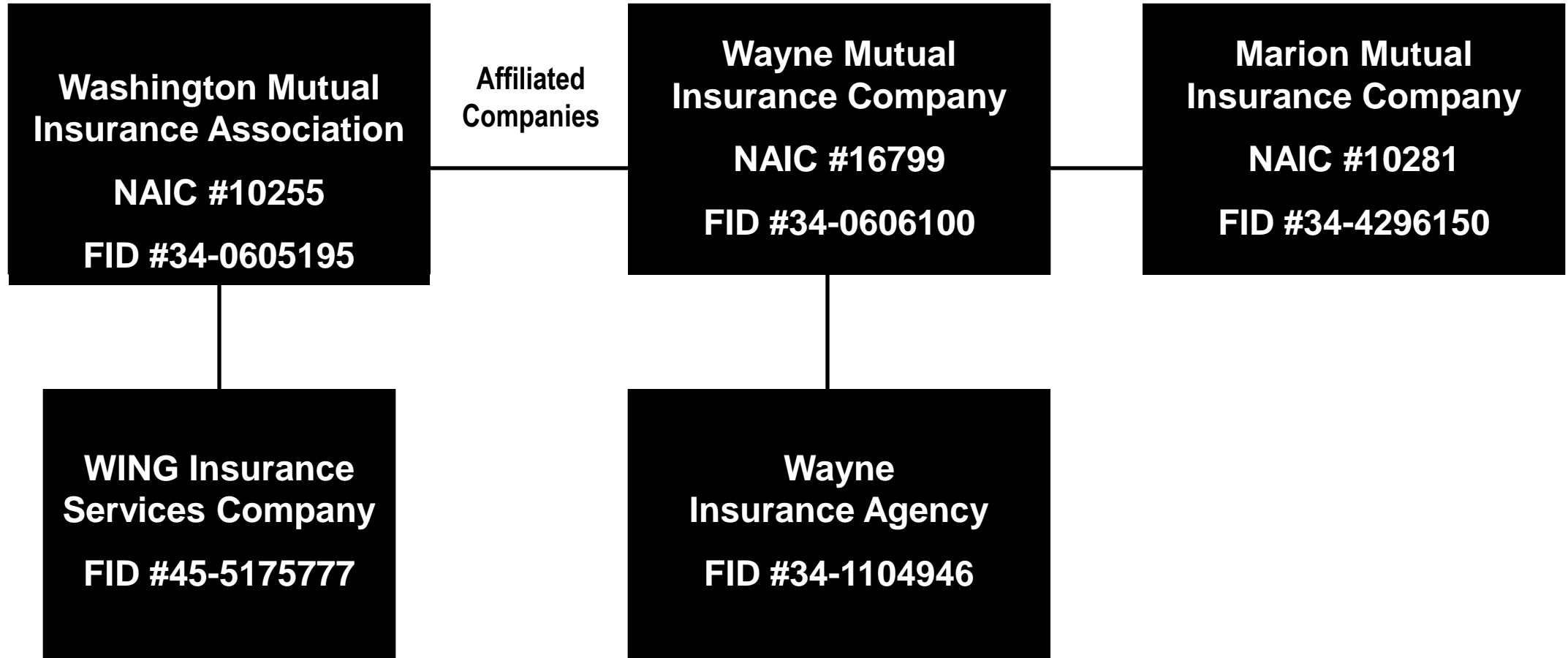
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	56

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.....	143,073	51,797	36.203	62.364
2. Allied lines.....	7,323		0.000	
3. Farmowners multiple peril.....	1,141,040	814,991	71.425	110.320
4. Homeowners multiple peril.....	2,939,327	1,447,996	49.263	49.146
5. Commercial multiple peril.....	1,375,322	505,853	36.781	51.326
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	10,980		0.000	
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.....	699,213	295,900	42.319	7.430
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.....	1,944,469	915,226	47.068	38.359
19.3, 19.4 Commercial auto liability.....	246,230	97,345	39.534	21.212
21. Auto physical damage.....	2,059,546	1,354,423	65.763	54.556
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	1,752		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.....	10,568,275	5,483,531	51.887	50.948
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	157,913	157,913	144,414
2. Allied lines.....			4,108
3. Farmowners multiple peril.....	1,437,100	1,437,100	907,077
4. Homeowners multiple peril.....	2,667,835	2,667,835	2,444,736
5. Commercial multiple peril.....	1,478,834	1,478,834	1,336,451
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	14,260	14,260	9,947
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.....	724,624	724,624	797,611
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.....	2,178,720	2,178,720	1,927,306
19.3 19.4 Commercial auto liability.....	280,388	280,388	214,053
21. Auto physical damage.....	2,297,992	2,297,992	1,965,779
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			1,148
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.....	11,237,666	11,237,666	9,752,630
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	936	329	1,265	394		394	525		205	730	(17)	(124)	(141)
2. 2016.....	1,159	540	1,699	457		457	660		571	1,231	(42)	31	(11)
3. Subtotals 2016 + Prior.....	2,095	869	2,964	851	0	851	1,185	0	776	1,961	(59)	(93)	(152)
4. 2017.....	5,107	3,159	8,266	2,477	166	2,643	2,824	260	2,249	5,333	194	(484)	(290)
5. Subtotals 2017 + Prior.....	7,202	4,028	11,230	3,328	166	3,494	4,009	260	3,025	7,294	135	(577)	(442)
6. 2018.....	XXX	XXX	XXX	XXX	4,029	4,029	XXX	2,742	1,053	3,795	XXX	XXX	XXX
7. Totals.....	7,202	4,028	11,230	3,328	4,195	7,523	4,009	3,002	4,078	11,089	135	(577)	(442)
8. Prior Year-End's Surplus As Regards Policyholders.....	41,595												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....1.9%	2. ....(14.3)%	3. ....(3.9)%
													Col. 13, Line 7 Line 8
													4. ....(1.1)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

WAYNE MUTUAL INSURANCE COMPANY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	647,070	561,141
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	6,417	115,071
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.....	7,781	29,142
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	645,706	647,070
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	645,706	647,070

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	219,506	16,480
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		220,000
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.....	7,643	16,974
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).....	211,863	219,506
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	211,863	219,506
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	211,863	219,506

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	64,209,013	57,031,199
2. Cost of bonds and stocks acquired.....	1,688,213	17,589,338
3. Accrual of discount.....	13,181	54,931
4. Unrealized valuation increase (decrease).....	(214,820)	284,800
5. Total gain (loss) on disposals.....	(3,346)	917,600
6. Deduct consideration for bonds and stocks disposed of.....	1,141,132	11,544,494
7. Deduct amortization of premium.....	33,629	124,362
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	3,862	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	64,521,342	64,209,013
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	64,520,842	64,208,513

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).....	47,628,482	1,561,213	894,872	(19,292)	48,275,531			47,628,482
2. NAIC 2 (a).....	5,551,565		200,878	(1,061)	5,349,626			5,551,565
3. NAIC 3 (a).....	175,108			1,250	176,358			175,108
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	53,355,155	1,561,213	1,095,750	(19,103)	53,801,514	0	0	53,355,155
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....	40,853		40,853		0			40,853
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	40,853	0	40,853	0	0	0	0	40,853
15. Total Bonds and Preferred Stock.....	53,396,007	1,561,213	1,136,603	(19,103)	53,801,514	0	0	53,396,007

QS102

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

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 NONE Par Value	3 Acquired Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX.....			

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.....	.0	7,052
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		7,052
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).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	247,662	
2. Cost of cash equivalents acquired.....	275,961	1,290,495
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	242,455	1,042,833
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).....	281,168	247,662
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	281,168	247,662

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
FIRE ALARM SYSTEM.....	WOOSTER.....	OH..	01/31/2018....	KOORSEN FIRE AND SECURITY.....	4,450		4,450	
SECURITY CAMERAS.....	WOOSTER.....	OH..	02/14/2018....	KOORSEN FIRE AND SECURITY.....	1,967		1,967	
0199999. Totals.....					6,417	0	6,417	0
0399999. Totals.....					6,417	0	6,417	0

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
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			4,985			0
2	MOUNT VERNON	OH		08/10/2017							0			2,658			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	7,643	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	7,643	0	0	0

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

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. States, Territories and Possessions									
70914P SQ 6	PENNSYLVANIA ST		03/20/2018	Morgan Stanley		130,885	125,000	1,542	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					130,885	125,000	1,542	XXX
Bonds - U.S. Political Subdivisions of States									
290641 W4 7	ELYRIA OHIO		03/28/2018	WELLS FARGO		114,648	110,000	1,479	1FE
602366 UU 8	MILWAUKEE WIS		03/23/2018	RAYMOUND JAMES		92,454	100,000	138	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					207,101	210,000	1,616	XXX
Bonds - U.S. Special Revenue and Special Assessment									
017350 3Z 0	ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH M		02/07/2018	FIRST EMPIRE		200,718	200,000	695	
01753P DY 4	ALLEN CNTY KANS PUB BLDG COMMN REV		03/09/2018	FIRST EMPIRE		231,125	215,000	1,792	1FE
34153P 6Y 9	FLORIDA ST BRD ED PUB ED		03/19/2018	RAYMOUND JAMES		100,744	100,000	810	1FE
606341 DD 4	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/27/2018	RAYMOUND JAMES		84,088	100,000	489	1FE
62426V BT 3	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR		01/17/2018	Morgan Stanley		109,681	105,000	347	1FE
708796 8C 4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/02/2018	FIRST EMPIRE		200,000	200,000	267	1FE
98267Y CD 7	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT P		02/26/2018	FIRST EMPIRE		198,128	200,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,124,484	1,120,000	4,399	XXX
Bonds - Industrial and Miscellaneous									
244199 BE 4	DEERE & CO		03/27/2018	RAYMOUND JAMES		98,743	100,000	787	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					98,743	100,000	787	XXX
8399997	Total - Bonds - Part 3					1,561,213	1,555,000	8,344	XXX
8399999	Total - Bonds					1,561,213	1,555,000	8,344	XXX
Common Stocks - Industrial and Miscellaneous									
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI		03/21/2018	DIRECT	94,000	9,400	XXX		A
33737J 11 7	FRST TR ADEX:EUROPE		03/01/2018	RAYMOUND JAMES	(2,600,000)	(100,401)	XXX		V
446150 10 4	HUNTINGTON BANCSHARES ORD		02/22/2018	RAYMOUND JAMES	4,183,400	40,853	XXX		L
9099999	Total - Common Stocks - Industrial and Miscellaneous					(50,148)	XXX	0	XXX
Common Stocks - Mutual Funds									
33737J 11 7	FRST TR ADEX:EUROPE		03/01/2018	RAYMOUND JAMES	2,600,000	100,401	XXX		V
354723 62 9	FRANKLIN TF:OH;C		03/01/2018	WELLS FARGO	69,695	888	XXX		L
416648 55 8	HARTFD:FLOAT RATE:A		03/01/2018	RAYMOUND JAMES	180,496	1,579	XXX		L
81369Y 60 5	SELECT STR FINANCIAL SELECT SPDR ETF		03/27/2018	RAYMOUND JAMES	2,700,000	74,280	XXX		L
9299999	Total - Common Stocks - Mutual Funds					177,149	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					127,000	XXX	0	XXX
9799999	Total - Common Stocks					127,000	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					127,000	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,688,213	XXX	8,344	XXX

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

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36179N M9 6	G2 MA1284 - RMBS		03/01/2018	RAYMOUND JAMES		1,959	1,959	1,913	1,911		(0)		(0)		1,911		48	48	5	09/20/2043	1
0599999	Total - Bonds - U.S. Government					1,959	1,959	1,913	1,911	0	(0)	0	(0)	0	1,911	0	48	48	5	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
41421F GN 5	HARRIS CNTY TEX MUN UTIL DIST NO 401		02/26/2018	RAYMOUND JAMES		93,467	100,000	100,694	100,599		(13)		(13)		100,586		(7,119)	(7,119)	972	09/01/2024	2FE
672411 P2 5	OAKLAND CNTY MICH		03/09/2018	FIRST EMPIRE		218,225	215,000	220,375	218,278		(163)		(163)		218,115		110	110	2,903	10/01/2026	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					311,692	315,000	321,069	318,877	0	(176)	0	(176)	0	318,701	0	(7,009)	(7,009)	3,875	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
59447P M5 7	MICHIGAN FIN AUTH REV		02/09/2018	FIRST EMPIRE		203,862	200,000	199,300	199,606		11		11		199,617		383	383	5,903	10/01/2021	1FE
60416S AL 4	MINNESOTA ST HSG FIN AGY		01/02/2018	FIRST EMPIRE		115,000	115,000	117,444	115,000		0		0		115,000		0	0	1,581	01/01/2018	0
626388 PT 3	MUNSTER IND SCH BLDG CORP		01/05/2018	MORGAN STANLEY		100,000	100,000	100,000	100,000		0		0		100,000		0	0	2,063	01/05/2021	1FE
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		02/12/2018	MORGAN STANLEY		5,000	5,000	5,000	5,000		0		0		5,000		0	0	0	09/01/2036	1FE
83755N DS 8	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		03/15/2018	FIRST EMPIRE		15,000	15,000	16,008	15,524		(36)		(36)		15,488		(488)	(488)	223	11/01/2023	1FE
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		03/01/2018	FIRST EMPIRE		40,000	40,000	39,720	39,739		3		3		39,741		259	259	0	09/01/2030	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					478,862	475,000	477,471	474,869	0	(23)	0	(23)	0	474,846	0	154	154	9,770	XXX	XXX
Bonds - Industrial and Miscellaneous																					
14042E 3V 0	CAPITAL ONE NA		02/23/2018	RAYMOUND JAMES		100,000	100,000	100,863	100,027		(27)		(27)		100,000		0	0	625	03/22/2018	1FE
370334 BV 5	GENERAL MILLS INC		03/07/2018	RAYMOUND JAMES		98,623	100,000	100,864	100,323		(31)		(31)		100,292		(1,669)	(1,669)	831	10/21/2019	2FE
717081 AQ 6	PFIZER INC		03/01/2018	MORGAN STANLEY		100,000	100,000	99,989	100,000		0		0		100,000		0	0	2,325	03/01/2018	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					298,623	300,000	301,716	300,350	0	(58)	0	(58)	0	300,292	0	(1,669)	(1,669)	3,781	XXX	XXX
8399997	Total - Bonds - Part 4					1,091,135	1,091,959	1,102,169	1,096,007	0	(256)	0	(256)	0	1,095,750	0	(8,477)	(8,477)	17,430	XXX	XXX
8399999	Total - Bonds					1,091,135	1,091,959	1,102,169	1,096,007	0	(256)	0	(256)	0	1,095,750	0	(8,477)	(8,477)	17,430	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
446150 40 1	HUNTINGTON BANCSHARES INC		02/22/2018	RAYMOUND JAMES		50,000	40,853	40,853	40,853		0		0		40,853		0	0	1,063	XXX	P3LFE
8499999	Total - Preferred Stocks - Industrial and Miscellaneous					40,853	40,853	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					40,853	40,853	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX	XXX
8999999	Total - Preferred Stocks					40,853	40,853	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
09075E 10 0	BIOVERATIV ORD	C	03/09/2018	RAYMOUND JAMES		87,000	9,135	4,012	4,691	(679)		(679)		4,012		5,123	5,123	0	XXX	L	
446150 10 4	HUNTINGTON BANCSHARES ORD		02/28/2018	RAYMOUND JAMES		0.400	.6	.0	.6	(5)		(5)		.0		.6	.6	0	XXX	L	
85771P 10 2	STATOIL ADR REP 1 ORD	C	02/20/2018	WELLS FARGO		0.127	.3	.2	.3	(1)		(1)		.2		.1	.1	0	XXX	L	
9099999	Total - Common Stocks - Industrial and Miscellaneous					9,144	9,144	4,014	4,700	(685)	0	(685)	0	4,014	0	5,130	5,130	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					9,144	9,144	4,014	4,700	(685)	0	(685)	0	4,014	0	5,130	5,130	0	XXX	XXX	
9799999	Total - Common Stocks					9,144	9,144	4,014	4,700	(685)	0	(685)	0	4,014	0	5,130	5,130	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					49,997	44,867	45,552	45,552	(685)	0	(685)	0	44,867	0	5,130	5,130	1,063	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks					1,141,132	1,141,036	1,141,559	1,141,559	(685)	(256)	0	(942)	0	1,140,617	0	(3,346)	(3,346)	18,493	XXX	XXX

QE05

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
PNC BANK.....					2,210,217	2,437,541	3,025,636	XXX
FEDERAL HOME LOAN BANK.....					3,821	3,825	740	XXX
FIRST EMPIRE SECURITIES.....					28,470	92,662	27,414	XXX
WELLS FARGO ADVISORS.....					570,012	658,737	407,192	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	2,812,520	3,192,765	3,460,982	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	2,812,520	3,192,765	3,460,982	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	2,812,720	3,192,965	3,461,182	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
	WELLS FARGO.....		03/29/2018.....	0.800		25,531	.1	.24
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					25,531	.1	.24
All Other Money Market Mutual Funds								
	MORGAN STANLEY.....		03/29/2018.....			255,636		.40
8699999	Total - All Other Money Market Mutual Funds.....					255,636	.0	.40
8899999	Total - Cash Equivalents.....					281,168	.1	.64

QE13