



QUARTERLY STATEMENT

As of June 30, 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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number) (City or Town, State, Country and Zip Code)	330-345-8100 (Area Code) (Telephone Number)
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number) (City or Town, State, Country and Zip Code)	330-345-8100 (Area Code) (Telephone Number)
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TOD JAMES CARMONY (Name) TOD_CARMONY@WAYNEINSGROUP.COM (E-Mail Address)	330-345-8100-324 (Area Code) (Telephone Number) (Extension) 330-345-1321 (Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

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

(Signature) TOD JAMES CARMONY 1. (Printed Name) PRESIDENT (Title)	(Signature) DAVID EDWARD TSCHANTZ 2. (Printed Name) TREASURER (Title)	(Signature) MORRIS STUTZMAN 3. (Printed Name) SECRETARY (Title)
Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____

WAYNE MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	54,675,429		54,675,429	53,355,155
2. Stocks:				
2.1 Preferred stocks.....			0	40,853
2.2 Common stocks.....	11,264,319	500	11,263,819	10,812,505
3. Mortgage loans on real estate:				
3.1 First liens.....	204,139		204,139	219,506
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	658,270		658,270	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 (\$.....5,199,229), cash equivalents (\$.....90,225) and short-term investments (\$.....0).....	5,289,454		5,289,454	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).....	72,091,611	500	72,091,111	68,342,956
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	434,974		434,974	422,214
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	510,564		510,564	541,263
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	13,831,720		13,831,720	12,628,767
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	44,258		44,258	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.....	843,897		843,897	734,801
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	71,450		71,450	84,987
21. Furniture and equipment, including health care delivery assets (\$.....0).....	287,987	287,987	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).....	88,116,461	288,487	87,827,974	83,211,512
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	88,116,461	288,487	87,827,974	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	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....5,740,473).....	10,952,818	10,439,934
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	890,000	790,000
4.	Commissions payable, contingent commissions and other similar charges.....	1,266,268	1,756,762
5.	Other expenses (excluding taxes, licenses and fees).....	235,478	850,100
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	308,277	583,226
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	199,974	
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).....	28,351,978	26,627,407
10.	Advance premium.....	584,825	267,234
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	261,185	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.....	(32,999)	(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.....	106,590	
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).....	43,125,470	41,616,303
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	43,125,470	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).....	44,702,504	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).....	44,702,504	41,595,209
38.	Totals (Page 2, Line 28, Col. 3).....	87,827,974	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 \$.....23,868,475).....	21,631,861	19,191,492	39,816,420
1.2 Assumed..... (written \$.....7,124,905).....	7,124,905	5,709,731	11,808,099
1.3 Ceded..... (written \$.....1,531,510).....	1,531,510	1,432,863	2,904,132
1.4 Net..... (written \$.....29,461,870).....	27,225,256	23,468,360	48,720,387
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....15,537,874):			
2.1 Direct.....	11,051,609	10,165,773	20,089,651
2.2 Assumed.....	3,074,009	2,117,427	4,136,959
2.3 Ceded.....	1,052,639	447,173	593,982
2.4 Net.....	13,072,971	11,836,027	23,632,628
3. Loss adjustment expenses incurred.....	1,772,781	1,744,515	3,574,595
4. Other underwriting expenses incurred.....	9,184,464	9,189,880	19,199,629
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	24,030,224	22,770,422	46,406,852
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	3,195,032	697,938	2,313,535
INVESTMENT INCOME			
9. Net investment income earned.....	599,924	514,321	1,197,038
10. Net realized capital gains (losses) less capital gains tax of \$.....27,089.....	101,905	453,820	605,616
11. Net investment gain (loss) (Lines 9 + 10).....	701,829	968,141	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.....	327,714	325,138	589,132
14. Aggregate write-ins for miscellaneous income.....	54,382	104,618	109,011
15. Total other income (Lines 12 through 14).....	382,096	429,756	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).....	4,278,957	2,095,835	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).....	4,278,957	2,095,835	4,814,332
19. Federal and foreign income taxes incurred.....	1,086,899	637,374	1,399,298
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,192,058	1,458,461	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).....	3,192,058	1,458,461	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 \$.... (41,434).....	(155,869)	(105,314)	534,297
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	67,662	249,384	(558,060)
27. Change in nonadmitted assets.....	3,444	9,491	(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).....	3,107,295	1,612,022	3,276,181
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	44,702,504	39,931,050	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.....	54,382	104,618	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).....	54,382	104,618	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.....	28,047,149	24,994,068	51,383,122
2. Net investment income.....	639,420	553,022	1,239,043
3. Miscellaneous income.....	382,096	429,756	698,143
4. Total (Lines 1 through 3).....	29,068,665	25,976,846	53,320,308
5. Benefit and loss related payments.....	12,545,849	11,040,198	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.....	12,237,310	12,843,970	23,116,375
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	750,000	600,000	1,561,318
10. Total (Lines 5 through 9).....	25,533,159	24,484,168	46,887,597
11. Net cash from operations (Line 4 minus Line 10).....	3,535,506	1,492,678	6,432,711
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,320,522	3,739,174	8,499,529
12.2 Stocks.....	596,025	1,714,632	3,044,965
12.3 Mortgage loans.....	15,367	4,307	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).....	2,931,914	5,458,113	11,561,468
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,710,501	7,383,192	15,091,906
13.2 Stocks.....	1,041,688	1,466,184	2,497,432
13.3 Mortgage loans.....			220,000
13.4 Real estate.....	26,858	15,658	115,071
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,779,048	8,865,035	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).....	(1,847,134)	(3,406,922)	(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).....	333,214	788,408	342,818
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	333,214	788,408	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).....	2,021,586	(1,125,836)	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).....	5,289,454	1,729,443	3,267,867

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,192,058	\$ 3,415,034
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 3,192,058	\$ 3,415,034
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 44,702,504	\$ 41,595,209
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 44,702,504	\$ 41,595,209

C. Accounting Policy

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loaned-backed securities are stated at amortized value. Non-investment grade securities are stated at lower of amortized value or fair value

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
(2)			
OTTI Recognized 1 st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$	\$	\$
OTTI Recognized 2 nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$	\$	\$
OTTI Recognized 3 rd Quarter			

NOTES TO FINANCIAL STATEMENTS

	1	2	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 – 2
(2)			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter	\$	\$	\$
OTTI Recognized 4th Quarter			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	\$	\$	\$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	26,809
	2. 12 Months or Longer	\$	27,218
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	659,567
	2. 12 Months or Longer	\$	374,961

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs
Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable
- M. Working Capital Finance Investments

Not applicable
- N. Offsetting and Netting of Assets and Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B	99,853	99,853	
(c) Activity Stock			
(d) Excess Stock	47	47	
(e) Aggregate Total (a+b+c+d)	\$ 99,900	\$ 99,900	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B	90,500	90,500	
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$ 90,500	\$ 90,500	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 99,853	\$ 99,853	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

b. Maximum Amount Pledged During Reporting Period

1.	1	2	3 Amount Borrowed at Time
----	---	---	------------------------------

NOTES TO FINANCIAL STATEMENTS

	Fair Value	Carrying Value	of Maximum Collateral
2. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
3. Current Year General Account Total Collateral Pledged			
4. Current Year Protected Cell Total Collateral Pledged			
5. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$	\$	\$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	\$	\$	\$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

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

A. Defined Benefit Plan

Not appicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities
Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a)
Not applicable

NOTES TO FINANCIAL STATEMENTS

(b)
Not appicable

C. Wash Sales

- (1) Description of the Objectives Regarding These Transactions
Management may sell securities and rerequire them within 30 days of the sale date to enhance the yield on investments
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:
There were no securities with NAIC designation 3 or below that were sold during the year and reacquired within 30 days of the sale.

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

- A. Fair Value Measurements
- (1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Cash	\$ 213,889	\$	\$	\$ 213,889	\$
Cash Equivalent Exempt MM Mutual Fund	\$ 3,533	\$	\$	\$ 3,533	\$
Cash Equivalent MM Mutual Fund	\$ 85,937	\$	\$	\$ 85,937	\$
Bonds Indust & Misc	\$ 179,482	\$	\$	\$ 179,482	\$
Common Stock Indust & Misc	\$ 6,222,355	\$ 159,872	\$	\$ 6,382,227	\$
Common Stock Mutual Funds	\$ 4,881,591	\$	\$	\$ 4,881,591	\$
Common Stock Affiliated	\$ 500	\$	\$	\$ 500	\$
Total	\$ 11,587,287	\$ 159,872	\$	\$ 11,747,159	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at 1/1/2018	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2018
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policies when Transfers Between Levels are Recognized
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- (5) Fair Value Disclosures

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

Not Applicable

C. Fair Value Level

Not applicable

Type of Financial Instrument	Aggregate Fair	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable	Net Asset Value
------------------------------	----------------	-----------------	-----------	-----------	-----------	-----------------	-----------------

NOTES TO FINANCIAL STATEMENTS

	Value					(Carrying Value)	(NAV) Included in Level 2
	\$	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not Applicable

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$	%		

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 8, 2018 for these statutory financial statements which are to be issued on August 15, 2018 . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

Yes [] No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

	<u>June 30, 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	15,537,874	29,270,314
On prior years losses	(692,114)	(2,063,092)
Total incurred	14,845,760	27,207,222
Amount paid in current year:		
On current year losses	(9,797,401)	(21,003,599)
On prior years losses	(4,435,475)	(4,723,894)
Total paid	(14,232,876)	(25,727,493)
Total net loss and loss adjustment expenses at end of year	\$ 11,842,818 =====	\$ 11,229,934 =====

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$692,114 from December 31, 2017 to June 30, 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 \$100,000 for 2018 and \$250,000 for 2017. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

Not applicable- This type of business is not written by the company.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

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 ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

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 ☒

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 ☒

4.2

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

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

5.

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

Yes ☐ No ☐ N/A ☒

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?
OHIO DEPARTMENT OF INSURANCE OFFICE OF FINANCIAL REGULATION SERVICES

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☒ 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 ☒

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 ☒

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 ☒

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

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?

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

Yes ☐ No ☒

\$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.)

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

Yes ☐ No ☒

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

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

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

14.2 If yes, please complete the following:

\$0

\$0

Yes ☒ No ☐

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
500	500
0	0
0	0
0	0
\$500	\$500
\$0	\$0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes ☐ No ☒

Yes ☐ No ☐

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:

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

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

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*?

\$0

\$0

\$0

Yes ☐ No ☒

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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?

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

Yes ☐ No ☒

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

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

1	2
Name of Firm or Individual	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?

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 ☐

Yes ☐ No ☒

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
843602	RAYMOUND JAMES / JAMES ROWLETTE		SEC	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
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...	23,868,475	21,019,314	10,387,691	8,954,126	7,304,467	6,208,657
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...	23,868,475	21,019,314	10,387,691	8,954,126	7,304,467	6,208,657

DETAILS OF WRITE-INS

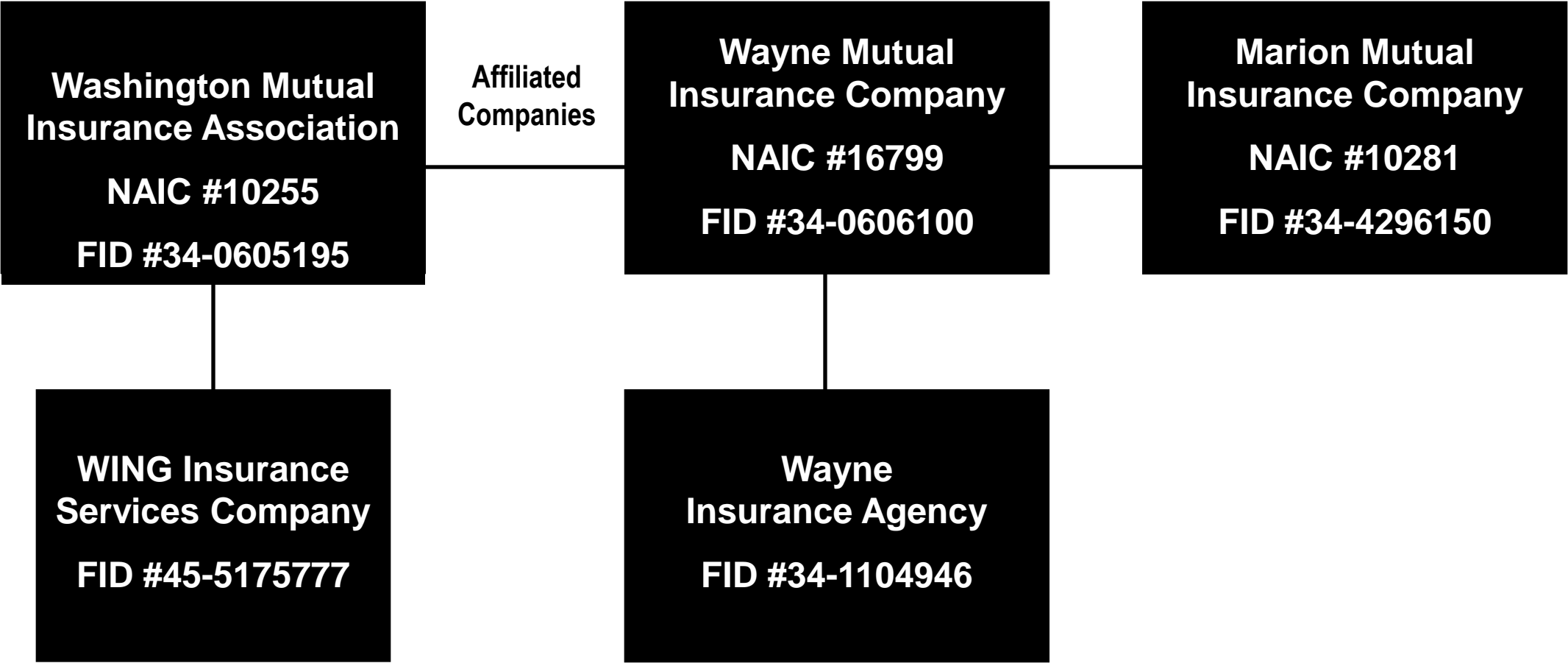
58001.	XXX...						
58002.	XXX...						
58003.	XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX...	0	0	0	0	0	0

(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 (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	56

Schedule Y – Part 1 Organizational Chart

Wayne Mutual / Washington Mutual (Group Code #4678)



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.....	WASHINGTON MUTUAL INSURANCE ASSOC	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY..	.....N.....	.....
.....	WAYNE INSURANCE GROUP	10281...	34-4296150..	.....	.....	.....	MARION MUTUAL INSURANCE ASSOC.....	OH.....	IA.....	MARION MUTUAL INSURANCE ASSOC.....	BOARD.....	.....	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..	.....Y.....	.....
.....	WAYNE INSURANCE GROUP	.....	45-5175777..	.....	.....	.....	WING INSURANCE SERVICES.....	OH.....	DS.....	WASHINGTON MUTUAL INSURANCE ASSOC	OWNERSHIP....	...100.000	WAYNE MUTUAL INSURANCE COMPANY..	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	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.....	298,133	53,280	17.871	54.304
2. Allied lines.....	7,323		0.000	
3. Farmowners multiple peril.....	2,399,344	1,892,674	78.883	81.812
4. Homeowners multiple peril.....	5,975,956	2,788,333	46.659	57.395
5. Commercial multiple peril.....	2,801,059	785,243	28.034	51.944
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	23,647		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.....	1,411,746	401,122	28.413	23.491
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	3,965,714	2,242,202	56.540	49.271
19.3, 19.4 Commercial auto liability.....	510,778	169,894	33.262	13.672
21. Auto physical damage.....	4,236,409	2,718,861	64.178	51.525
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.....	21,631,861	11,051,609	51.089	52.970
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	158,528	316,441	307,233
2. Allied lines.....			8,704
3. Farmowners multiple peril.....	1,512,608	2,949,708	2,037,166
4. Homeowners multiple peril.....	3,692,955	6,360,790	5,691,923
5. Commercial multiple peril.....	1,605,359	3,084,193	2,872,080
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	18,004	32,264	19,083
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.....	737,216	1,461,840	1,612,733
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.....	2,132,802	4,311,522	3,925,668
19.3 19.4 Commercial auto liability.....	328,095	608,483	485,845
21. Auto physical damage.....	2,445,242	4,743,234	4,057,011
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			1,868
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.....	12,630,809	23,868,475	21,019,314
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

Q14

	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	.....455		.....455	.....542		.....202	.....744	.....61	.....(127)	.....(66)
2. 2016.....	.....1,159	.....540	.....1,699	.....518		.....518	.....542		.....310	.....852	.....(99)	.....(230)	.....(329)
3. Subtotals 2016 + Prior.....	.....2,095	.....869	.....2,964	.....973	.....0	.....973	.....1,084	.....0	.....512	.....1,596	.....(38)	.....(357)	.....(395)
4. 2017.....	.....5,107	.....3,159	.....8,266	.....3,217	.....246	.....3,463	.....2,469	.....184	.....1,853	.....4,506	.....579	.....(876)	.....(297)
5. Subtotals 2017 + Prior.....	.....7,202	.....4,028	.....11,230	.....4,190	.....246	.....4,436	.....3,553	.....184	.....2,365	.....6,102	.....541	.....(1,233)	.....(692)
6. 2018.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....9,797	.....9,797	.....XXX.....	.....3,978	.....1,763	.....5,741	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....7,202	.....4,028	.....11,230	.....4,190	.....10,043	.....14,233	.....3,553	.....4,162	.....4,128	.....11,843	.....541	.....(1,233)	.....(692)
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. ....7.5 %	2. ....(30.6)%	3. ....(6.2)%
											Col. 13, Line 7 Line 8		
						4.(1.7)%							

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

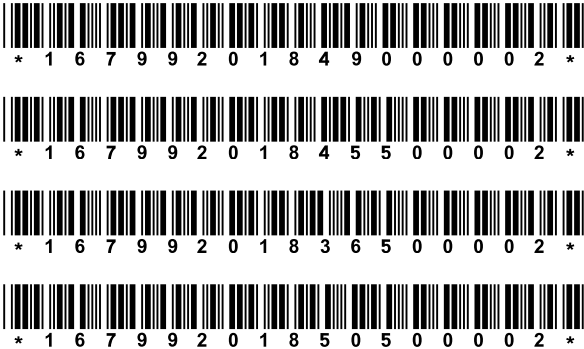
The data for this supplement is not required to be filed.
2.

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

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

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

Bar Code:



NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	647,070	561,141
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	26,858	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.....	15,658	29,142
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	658,270	647,070
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	658,270	647,070

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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.....	15,367	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).....	204,139	219,506
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	204,139	219,506
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	204,139	219,506

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	64,209,012	57,031,199
2. Cost of bonds and stocks acquired.....	4,752,190	17,589,338
3. Accrual of discount.....	27,335	54,931
4. Unrealized valuation increase (decrease).....	(197,303)	284,800
5. Total gain (loss) on disposals.....	128,993	917,600
6. Deduct consideration for bonds and stocks disposed of.....	2,916,548	11,544,494
7. Deduct amortization of premium.....	67,794	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).....	65,939,748	64,209,012
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	65,939,248	64,208,512

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).....	48,275,531	1,999,165	557,126	(219,993)	48,275,531	49,497,577		47,628,482
2. NAIC 2 (a).....	5,349,626	150,124	701,457	200,078	5,349,626	4,998,370		5,551,565
3. NAIC 3 (a).....	176,358			3,124	176,358	179,482		175,108
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	53,801,514	2,149,288	1,258,582	(16,791)	53,801,514	54,675,429	0	53,355,155
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		40,853
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	40,853
15. Total Bonds and Preferred Stock.....	53,801,514	2,149,288	1,258,582	(16,791)	53,801,514	54,675,429	0	53,396,007

(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 Par Value	3 Accrual 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

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	247,662	
2. Cost of cash equivalents acquired.....	549,542	1,290,495
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	706,979	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).....	90,225	247,662
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	90,225	247,662

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
1	CRESTON	OH		07/15/2010							0			2,679			0
2	MOUNT VERNON	OH		08/10/2017							0			5,045			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	7,724	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	7,724	0	0	0

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States											
467107	DB	1	JACKSON CNTY MICH.....		05/31/2018.....	FIRST EMPIRE.....		199,452	200,000		1FE.....
654710	SN	3	NISKAYUNA N Y.....		06/26/2018.....	FIRST EMPIRE.....		206,188	200,000		1FE.....
952347	T5	1	WEST CONTRA COSTA CALIF UNI SCH DIST.....		04/27/2018.....	FIRST EMPIRE.....		212,252	200,000		1FE.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								617,892	600,000	0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
199547	DK	3	COLUMBUS OHIO ST CMNTY COLLEGE GEN RCPTS.....		06/12/2018.....	WELLS FARGO ADVISORS.....		63,772	65,000		1FE.....
49151F	YD	6	KENTUCKY ST PPTY & BLDGS COMMN REVS.....		05/16/2018.....	RAYMOND JAMES.....		100,006	100,000		1FE.....
56052E	3V	8	MAINE ST HSG AUTH MTG PUR.....		05/07/2018.....	MORGAN STANLEY.....		134,742	130,000	2,419	1FE.....
820794	CM	5	SHAWNEE ST UNIV OHIO GEN RCPTS.....		04/19/2018.....	WELLS FARGO ADVISORS.....		49,023	50,000	641	2FE.....
850269	DW	8	SPRINGDALE ARK SALES & USE TAX REV.....		04/12/2018.....	FIRST EMPIRE.....		197,880	200,000		1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								545,422	545,000	3,060	XXX.....
Bonds - Industrial and Miscellaneous											
06406F	AD	5	BANK OF NEW YORK MELLON CORP.....		06/07/2018.....	RAYMOND JAMES.....		94,847	100,000	703	1FE.....
06746X	FE	8	BARCLAYS BANK PLC.....	C.....	06/14/2018.....	FIRST EMPIRE.....		200,000	200,000		1FE.....
25468P	CN	4	WALT DISNEY CO.....		06/20/2018.....	RAYMOND JAMES.....		100,035	100,000	963	1FE.....
281020	AK	3	EDISON INTERNATIONAL.....		04/16/2018.....	RAYMOND JAMES.....		99,094	100,000	12	1FE.....
501044	CQ	2	THE KROGER CO.....		04/16/2018.....	RAYMOND JAMES.....		101,101	100,000	15	2FE.....
68389X	BL	8	ORACLE CORP.....		06/20/2018.....	RAYMOND JAMES.....		95,888	100,000	647	1FE.....
717081	DH	3	PFIZER INC.....		05/16/2018.....	RAYMOND JAMES.....		99,780	100,000	1,275	1FE.....
911312	BC	9	UNITED PARCEL SERVICE INC.....		05/16/2018.....	RAYMOND JAMES.....		97,858	100,000	13	1FE.....
961214	DQ	3	WESTPAC BANKING CORP.....	C.....	06/07/2018.....	RAYMOND JAMES.....		97,371	100,000	1,132	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								985,974	1,000,000	4,759	XXX.....
8399997. Total - Bonds - Part 3.....								2,149,288	2,145,000	7,819	XXX.....
8399999. Total - Bonds.....								2,149,288	2,145,000	7,819	XXX.....
Common Stocks - Industrial and Miscellaneous											
25179M	10	3	DEVON ENERGY ORD.....		04/04/2018.....	MORGAN STANLEY.....	1,600.000	50,024	XXX		L.....
345370	86	0	FORD MOTOR ORD.....		04/04/2018.....	MORGAN STANLEY.....	4,500.000	50,869	XXX		L.....
931142	10	3	WALMART ORD.....		05/10/2018.....	RAYMOND JAMES.....	900.000	74,752	XXX		L.....
Y09827	10	9	BROADCOM PTE. LTD.....		04/04/2018.....	MORGAN STANLEY.....	210.000	49,497	XXX		L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								225,142	XXX	0	XXX.....
Common Stocks - Mutual Funds											
00162Q	86	6	ALPS ALERIAN MLP ETF.....		04/04/2018.....	MORGAN STANLEY.....	5,500.000	51,821	XXX		L.....
18383M	50	6	POWERSHARES ZACKS MA INC.....		04/06/2018.....	RAYMOND JAMES.....	4,000.000	77,769	XXX		L.....
19248M	10	3	COHEN & STEERS GL IN BLD.....		04/27/2018.....	RAYMOND JAMES.....	5,400.000	50,154	XXX		L.....
354723	62	9	FRANKLIN TF:OH:C.....		06/01/2018.....	WELLS FARGO ADVISORS.....	71.103	897	XXX		L.....
38145C	66	1	GOLDMAN:STR INCOME:A.....		06/28/2018.....	MORGAN STANLEY.....	380.253	3,585	XXX		L.....
416648	55	8	HARTFD:FLOAT RATE:A.....		06/01/2018.....	WELLS FARGO ADVISORS.....	199.286	1,741	XXX		L.....
464287	23	4	ISHARES:MSCI EM MKTS.....		05/10/2018.....	RAYMOND JAMES.....	2,100.000	100,047	XXX		L.....
464287	86	1	ISHARES:EUROPE.....		04/27/2018.....	RAYMOND JAMES.....	1,050.000	50,011	XXX		L.....
78463X	77	2	SPDR S&P INTL DIV.....		04/27/2018.....	RAYMOND JAMES.....	1,300.000	51,730	XXX		L.....
92912P	10	8	VOYA EM MKTS HI DIV EQTY.....		05/10/2018.....	RAYMOND JAMES.....	10,700.000	100,350	XXX		L.....
92912T	10	0	VOYA GL EQ DIV & PREM OP.....		04/27/2018.....	RAYMOND JAMES.....	6,800.000	49,511	XXX		L.....
97717W	31	5	WISDOMTREE:EM HI DIV.....		05/10/2018.....	RAYMOND JAMES.....	2,150.000	100,449	XXX		L.....
97717W	87	7	WISDOMTREE:GLBL HIGH DIV.....		04/27/2018.....	RAYMOND JAMES.....	1,100.000	51,482	XXX		L.....
9299999. Total - Common Stocks - Mutual Funds.....								689,546	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....								914,688	XXX	0	XXX.....
9799999. Total - Common Stocks.....								914,688	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....								914,688	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....								3,063,976	XXX	7,819	XXX.....

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

SCHEDULE D - PART 4

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

1	2			3	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.....			..	06/01/2018.	Paydown.....		2,178	2,178	2,127	2,125		(0)		(0)		2,125		53	53	22	09/20/2043.	1.....	
0599999.	Total - Bonds - U.S. Government.....							2,178	2,178	2,127	2,125	0	(0)	0	(0)	0	2,125	0	53	53	22	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																								
468574 JN 9	JACKSON OHIO LOC SCH DIST STARK & SUMMIT.....			..	05/01/2018.	WELLS FARGO ADVISORS.....		50,000	50,000	51,417	50,000				0		50,000			0	838	12/01/2030.	1FE.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							50,000	50,000	51,417	50,000	0	0	0	0	0	50,000	0	0	0	838	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																								
186387 NX 0	CLEVELAND OHIO INCOME TAX REV.....			..	04/01/2018.	WELLS FARGO ADVISORS.....		85,000	85,000	85,007	85,001		(1)		(1)		85,000			0	1,753	10/01/2022.	1FE.....	
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV.....			..	06/04/2018.	RAYMOND JAMES.....		10,000	10,000	10,001	10,001		(0)		(0)		10,001		(1)	(1)	256	12/01/2020.	1FE.....	
594557 B2 7	MICHIGAN MUN BD AUTH REV.....			..	05/01/2018.	FIRST EMPIRE.....		210,000	210,000	227,833	211,344		(1,344)		(1,344)		210,000			0	4,200	05/01/2018.	1FE.....	
596566 WB 1	MIDDLESEX CNTY N J IMPT AUTH REV.....			..	06/01/2018.	RAYMOND JAMES.....		100,000	100,000	101,529	100,144		(144)		(144)		100,000			0	1,125	06/01/2018.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							405,000	405,000	424,370	406,490	0	(1,489)	0	(1,489)	0	405,001	0	(1)	(1)	7,334	XXX	XXX	
Bonds - Industrial and Miscellaneous																								
00206R BN 1	AT&T INC.....			..	06/19/2018.	RAYMOND JAMES.....		94,420	100,000	100,556	100,452		(41)		(41)		100,411		(5,991)	(5,991)	1,458	12/01/2022.	2FE.....	
00206R CN 0	AT&T INC.....			..	06/19/2018.	RAYMOND JAMES.....		93,607	100,000	101,777	101,486		(86)		(86)		101,400		(7,793)	(7,793)	2,040	05/15/2025.	2FE.....	
00287Y AL 3	ABBVIE INC.....			..	05/16/2018.	RAYMOND JAMES.....		96,310	100,000	100,966	100,640		(45)		(45)		100,594		(4,284)	(4,284)	1,547	11/06/2022.	2FE.....	
06366R MS 1	BANK OF MONTREAL.....			..	04/09/2018.	RAYMOND JAMES.....		100,000	100,000	101,169	100,047		(47)		(47)		100,000			0	725	04/09/2018.	1FE.....	
075887 AT 6	BECTON, DICKINSON AND COMPANY.....			..	04/15/2018.	MORGAN STANLEY.....		100,000	100,000	101,482	100,043		(43)		(43)		100,000			0	2,450	04/15/2018.	2FE.....	
40414L AG 4	HCP INC.....			..	05/16/2018.	RAYMOND JAMES.....		96,460	100,000	99,538	99,694		24		24		99,718		(3,258)	(3,258)	2,511	08/01/2022.	2FE.....	
40414L AM 1	HCP INC.....			..	05/16/2018.	RAYMOND JAMES.....		92,974	100,000	99,124	99,347		32		32		99,379		(6,405)	(6,405)	2,711	02/01/2025.	2FE.....	
842587 CL 9	SOUTHERN CO.....			..	06/07/2018.	RAYMOND JAMES.....		98,437	100,000	99,847	99,937		17		17		99,954		(1,517)	(1,517)	1,672	09/01/2019.	2FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							772,208	800,000	804,459	801,646	0	(189)	0	(189)	0	801,457	0	(29,248)	(29,248)	15,114	XXX	XXX	
8399997.	Total - Bonds - Part 4.....							1,229,386	1,257,178	1,282,372	1,260,261	0	(1,678)	0	(1,678)	0	1,258,582	0	(29,196)	(29,196)	23,309	XXX	XXX	
8399999.	Total - Bonds.....							1,229,386	1,257,178	1,282,372	1,260,261	0	(1,678)	0	(1,678)	0	1,258,582	0	(29,196)	(29,196)	23,309	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																								
17275R 10 2	CISCO SYSTEMS ORD.....			..	05/10/2018.	RAYMOND JAMES.....	4,300.000	198,433	XXX	100,664	164,690	(64,026)			(64,026)		100,664		97,768	97,768	2,666	XXX	L.....	
559222 40 1	MAGNA INTERNATIONAL ORD.....			..	05/10/2018.	RAYMOND JAMES.....	1,200.000	75,641	XXX	50,946	68,004	(17,058)			(17,058)		50,946		24,694	24,694	337	XXX	L.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							274,073	XXX	151,610	232,694	(81,084)	0	0	(81,084)	0	151,610	0	122,463	122,463	3,003	XXX	XXX	
Common Stocks - Mutual Funds																								
18383M 50 6	POWERSHR ZACKS MULTI AST INM ETF.....			..	04/06/2018.	RAYMOND JAMES.....	4,000.000	77,769	XXX	77,769	89,680	(11,911)			(11,911)		77,769			0	921	XXX	L.....	
30302A 30 7	FT 6408 ELECTION SRS 2016 UIT.....			..	04/25/2018.	RAYMOND JAMES.....		504	XXX	504					0		504			0	504	XXX	V.....	
33738D 10 1	FRST TR IV:NA ENRGYINFRA.....			..	05/10/2018.	RAYMOND JAMES.....	3,300.000	74,629	XXX	76,018	81,048	(5,030)			(5,030)		76,018		(1,389)	(1,389)	784	XXX	L.....	
97717W 77 8	WISDOMTREE:INTL MC DIV.....			..	05/10/2018.	RAYMOND JAMES.....	1,700.000	119,054	XXX	78,592	117,266	(38,674)			(38,674)		78,592		40,462	40,462	170	XXX	L.....	
9299999.	Total - Common Stocks - Mutual Funds.....							271,956	XXX	232,883	287,994	(55,615)	0	0	(55,615)	0	232,883	0	39,073	39,073	2,380	XXX	XXX	
9799997.	Total - Common Stocks - Part 4.....							546,029	XXX	384,493	520,688	(136,699)	0	0	(136,699)	0	384,493	0	161,536	161,536	5,382	XXX	XXX	
9799999.	Total - Common Stocks.....							546,029	XXX	384,493	520,688	(136,699)	0	0	(136,699)	0	384,493	0	161,536	161,536	5,382	XXX	XXX	
9899999.	Total - Preferred and Common Stocks.....							546,029	XXX	384,493	520,688	(136,699)	0	0	(136,699)	0	384,493	0	161,536	161,536	5,382	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,775,416	XXX	1,666,866	1,780,949	(136,699)	(1,678)	0	(138,377)	0	1,643,076	0	132,340	132,340	28,691	XXX	XXX	

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

QE05

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
RAYMOND JAMES.....					.....211,448	.....336,635	.....292,162	XXX
PNC.....					.....3,240,410	.....4,263,574	.....4,897,123	XXX
FEDERAL HOME LOAN BANK.....					.....742	.....743	.....2,042	XXX
FIRST EMPIRE SECURITIES.....			.....77		.....93,746	.....23,277	.....7,702	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....77	.....0	.....3,546,346	.....4,624,229	.....5,199,029	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....77	.....0	.....3,546,346	.....4,624,229	.....5,199,029	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....77	.....0	.....3,546,546	.....4,624,429	.....5,199,229	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
949921 29 0	WELLSFARGO:100%TR MM;SW.....		06/29/2018.....	1.090		4,288	.0	.7
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					4,288	.0	.7
All Other Money Market Mutual Funds								
061871 90 1	MORGAN STANLEY.....		06/29/2018.....			.85,937		.17
8699999	Total - All Other Money Market Mutual Funds.....					.85,937	.0	.17
8899999	Total - Cash Equivalents.....					90,225	.0	.25