



QUARTERLY STATEMENT

As of September 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 <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. DAVID EDWARD TSCHANTZ	ASST SECRETARY	4.	
TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

OTHER

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) DAVID EDWARD TSCHANTZ _____ 3. (Printed Name) ASST 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.....	57,004,223		57,004,223	53,355,155
2. Stocks:				
2.1 Preferred stocks.....			0	40,853
2.2 Common stocks.....	11,594,161	500	11,593,661	10,812,505
3. Mortgage loans on real estate:				
3.1 First liens.....	198,310		198,310	219,506
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	650,307		650,307	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 (\$.....6,152,681), cash equivalents (\$.....293,480) and short-term investments (\$.....301,202).....	6,747,363		6,747,363	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).....	76,194,364	500	76,193,864	68,342,956
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	476,557		476,557	422,214
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	335,761		335,761	541,263
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	14,142,460		14,142,460	12,628,767
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	54,686		54,686	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.....	806,280		806,280	734,801
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	64,682		64,682	84,987
21. Furniture and equipment, including health care delivery assets (\$.....0).....	315,674	315,674	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).....	92,390,464	316,174	92,074,290	83,211,512
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	92,390,464	316,174	92,074,290	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 \$.....7,963,938).....	11,302,844	10,439,934
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	940,000	790,000
4. Commissions payable, contingent commissions and other similar charges.....	1,441,208	1,756,762
5. Other expenses (excluding taxes, licenses and fees).....	1,050,414	850,100
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	427,542	583,226
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	166,870	
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).....	28,941,363	26,627,407
10. Advance premium.....	509,467	267,234
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(295,175)	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.....	(45,774)	(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.....	497,314	
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).....	44,937,149	41,616,303
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	44,937,149	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).....	47,137,141	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).....	47,137,141	41,595,209
38. Totals (Page 2, Line 28, Col. 3).....	92,074,290	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 \$....36,406,572).....	33,241,125	29,343,701	39,816,420
1.2 Assumed..... (written \$....10,421,919).....	10,421,919	8,643,273	11,808,099
1.3 Ceded..... (written \$....2,210,963).....	2,210,963	2,136,303	2,904,132
1.4 Net..... (written \$....44,617,528).....	41,452,081	35,850,671	48,720,387
DEDUCTIONS:			
2. Losses incurred (current accident year \$....23,767,282):			
2.1 Direct.....	16,372,222	15,037,976	20,089,651
2.2 Assumed.....	4,310,327	3,096,253	4,136,959
2.3 Ceded.....	1,362,751	625,631	593,982
2.4 Net.....	19,319,798	17,508,598	23,632,628
3. Loss adjustment expenses incurred.....	2,946,067	2,583,726	3,574,595
4. Other underwriting expenses incurred.....	13,987,853	13,897,306	19,199,629
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	36,253,718	33,989,630	46,406,852
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	5,198,363	1,861,041	2,313,535
INVESTMENT INCOME			
9. Net investment income earned.....	874,318	782,923	1,197,038
10. Net realized capital gains (losses) less capital gains tax of \$....83,956.....	315,835	769,456	605,616
11. Net investment gain (loss) (Lines 9 + 10).....	1,190,153	1,552,379	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.....	483,093	507,031	589,132
14. Aggregate write-ins for miscellaneous income.....	102,271	111,856	109,011
15. Total other income (Lines 12 through 14).....	585,364	618,887	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).....	6,973,880	4,032,307	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).....	6,973,880	4,032,307	4,814,332
19. Federal and foreign income taxes incurred.....	1,446,928	1,210,778	1,399,298
20. Net income (Line 18 minus Line 19) (to Line 22).....	5,526,952	2,821,529	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).....	5,526,952	2,821,529	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 \$....(6,774).....	(25,482)	(195,329)	534,297
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	64,705	352,885	(558,060)
27. Change in nonadmitted assets.....	(24,243)	(132,305)	(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).....	5,541,932	2,846,780	3,276,181
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	47,137,141	41,165,808	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.....	102,271	111,856	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).....	102,271	111,856	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.....	42,095,704	38,453,810	51,383,122
2. Net investment income.....	899,123	787,645	1,239,043
3. Miscellaneous income.....	585,364	618,887	698,143
4. Total (Lines 1 through 3).....	43,580,191	39,860,342	53,320,308
5. Benefit and loss related payments.....	18,453,070	17,230,580	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.....	17,054,844	17,338,288	23,116,375
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,200,000	945,000	1,561,318
10. Total (Lines 5 through 9).....	36,707,914	35,513,868	46,887,597
11. Net cash from operations (Line 4 minus Line 10).....	6,872,277	4,346,474	6,432,711
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,237,084	6,073,985	8,499,529
12.2 Stocks.....	1,284,872	2,908,146	3,044,965
12.3 Mortgage loans.....	21,196	9,411	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).....	4,543,152	8,991,542	11,561,468
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,987,236	10,860,129	15,091,906
13.2 Stocks.....	1,612,084	1,747,606	2,497,432
13.3 Mortgage loans.....		220,000	220,000
13.4 Real estate.....	26,858	34,315	115,071
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	8,626,178	12,862,050	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).....	(4,083,025)	(3,870,508)	(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).....	690,244	445,252	342,818
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	690,244	445,252	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).....	3,479,496	921,218	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).....	6,747,363	3,776,498	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	\$ 5,526,952	\$ 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	\$ 5,526,952	\$ 3,415,034
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 47,137,141	\$ 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	\$ 47,137,141	\$ 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

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 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

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 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	\$	40,839
	2. 12 Months or Longer	\$	34,239
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	810,302
	2. 12 Months or Longer	\$	367,849

(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

A. The nature of the relationship involved.

Effective on July 1, 2018 Wayne Mutual Insurance Company purchased 100% of the common stock of Summit IT Solutions, Inc. for \$465,461 to provide IT support and cyber security for the Company.

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 to Date

	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

Membership Stock	1 Current Year to Date Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 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 to Date Total General and Protected Cell Total Collateral Pledged (Lines 2-3)	\$	\$	\$
2. Current Year to Date General Account Total Collateral Pledged			
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Year to Date General Account Total Collateral Pledged			
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

	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 to Date)

	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 applicable

Note 13 – Capital and Surplus, Shareholder's 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

NOTES TO FINANCIAL STATEMENTS

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

C. Wash Sales

- (1) Description of the Objectives Regarding These Transactions
Management may sell securities and reacquire 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	\$ 25,167	\$	\$	\$ 25,167	\$
Cash Equivalent Exempt MM Mutual Fund	\$ 203,662	\$	\$	\$ 203,662	\$
Cash Equivalent MM Mutual Fund	\$ 89,818	\$	\$	\$ 89,818	\$
Bonds Indust & Misc	\$ 176,254	\$	\$	\$ 176,254	\$
Common Stock Indust & Misc	\$ 6,232,226	\$ 159,872	\$	\$ 6,392,098	\$
Common Stock Mutual Funds	\$ 4,736,102	\$	\$	\$ 4,736,102	\$
Common Stock Affiliated	\$ 465,961	\$	\$	\$ 465,961	\$
Total	\$ 11,929,190	\$ 159,872	\$	\$ 12,089,062	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

	Ending Balance as of Prior Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of End of Current Period
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

NOTES TO FINANCIAL STATEMENTS

Not applicable

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset 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 November 1, 2018 for these statutory financial statements which are to be issued on November 9, 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

	September 30, 2018	December 31, 2017
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	23,767,282	29,270,314
On prior years losses	(1,501,417)	(2,063,092)
Total incurred	<u>22,265,865</u>	<u>27,207,222</u>
Amount paid in current year:		
On current year losses	(15,803,344)	(21,003,599)
On prior years losses	(5,449,611)	(4,723,894)
Total paid	<u>(21,252,955)</u>	<u>(25,727,493)</u>
Total net loss and loss adjustment expenses at end of year	\$ 12,242,844 =====	\$ 11,229,934 =====

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$1,501,417 from December 31, 2017 to September 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 its over all IBNR by \$150,000 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

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 29 – Participating policies

No significant changes

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 [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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
ACQUIRED SUMMIT IT THROUGH STOCK PURCHASE
- 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? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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 [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	465,961
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	\$ 465,961
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	
RAYMOUND JAMES	495 METRO PL S STE 330, DUBLIN, OH 43017	

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

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

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

1 Name of Firm or Individual	2 Affiliation
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 ROWLETTE		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
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 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

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..	.....	.....

WAYNE MUTUAL INSURANCE COMPANY

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..	36,406,572	31,749,422	15,427,398	14,130,274	7,577,605	5,855,553
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..	36,406,572	31,749,422	15,427,398	14,130,274	7,577,605	5,855,553

DETAILS OF WRITE-INS

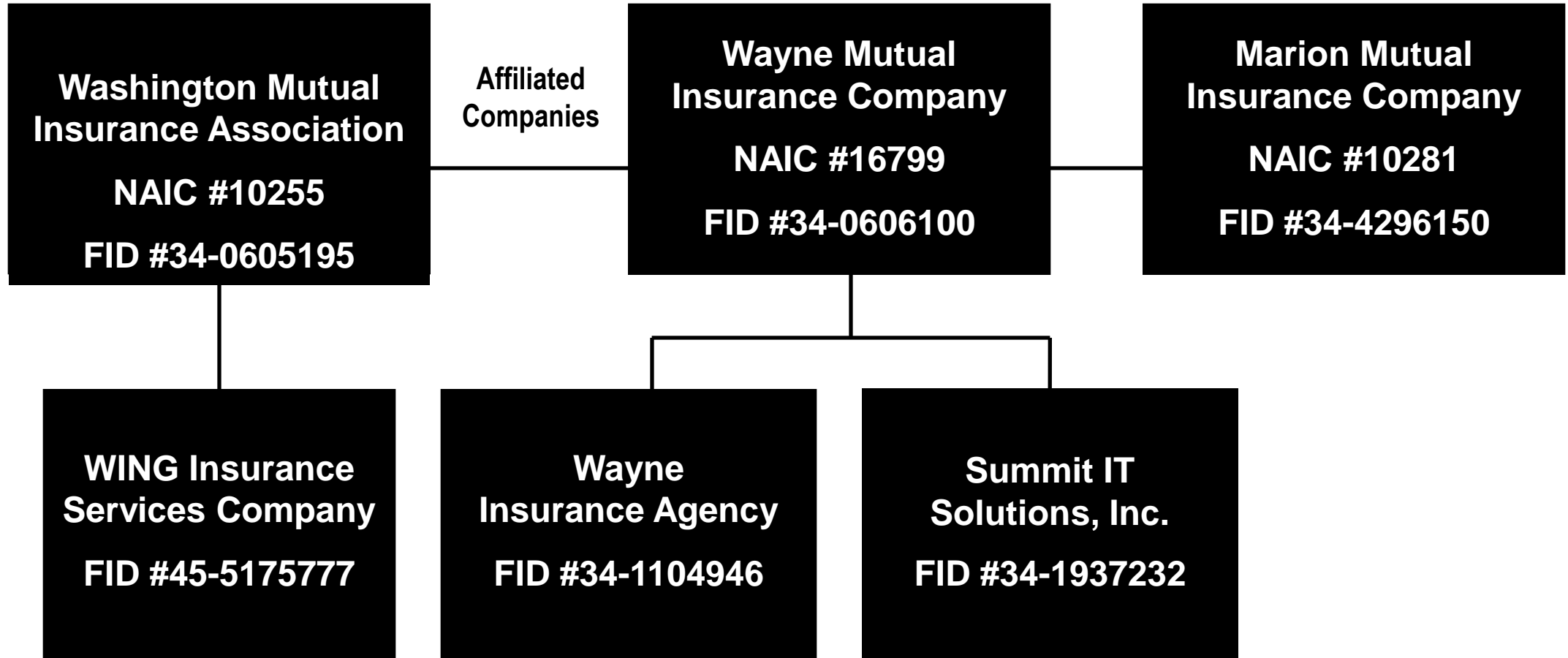
58001.....	..XXX..						
58002.....	..XXX..						
58003.....	..XXX..						
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX..	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX..	0	0	0	0	0	0

(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.....	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 INSURANCE GROUP	.....	34-1937232..	.....	.....	.....	SUMMIT IT SOLUTIONS INC.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY..	OWNERSHIP....	...100.000	WAYNE MUTUAL INSURANCE COMPANY..	.....Y.....	.....

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.....	451,818	119,167	26.375	65.936
2. Allied lines.....	7,323		0.000	
3. Farmowners multiple peril.....	3,758,226	2,190,251	58.279	72.716
4. Homeowners multiple peril.....	9,198,155	4,421,395	48.068	55.210
5. Commercial multiple peril.....	4,268,935	1,285,283	30.108	44.873
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	38,629	7,264	18.805	
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.....	2,124,503	430,565	20.267	16.887
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.....	6,056,355	3,619,831	59.769	50.961
19.3, 19.4 Commercial auto liability.....	794,499	579,291	72.913	17.655
21. Auto physical damage.....	6,540,930	3,719,175	56.860	54.891
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.....	33,241,125	16,372,222	49.253	51.248
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.....	143,158	459,599	455,094
2. Allied lines.....			12,549
3. Farmowners multiple peril.....	1,386,821	4,336,529	3,109,305
4. Homeowners multiple peril.....	3,960,818	10,321,608	8,914,868
5. Commercial multiple peril.....	1,369,414	4,453,607	4,178,529
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	21,319	53,583	31,003
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.....	657,049	2,118,889	2,343,756
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.....	2,207,779	6,519,301	5,885,741
19.3 19.4 Commercial auto liability.....	269,911	878,394	709,394
21. Auto physical damage.....	2,521,828	7,265,062	6,106,058
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			3,125
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.....	12,538,097	36,406,572	31,749,422
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	537		537	403	5	173	581	4	(151)	(147)
2. 2016.....	1,159	540	1,699	624	6	630	405	13	229	647	(130)	(292)	(422)
3. Subtotals 2016 + Prior.....	2,095	869	2,964	1,161	6	1,167	808	18	402	1,228	(126)	(443)	(569)
4. 2017.....	5,107	3,159	8,266	4,006	277	4,283	1,675	159	1,217	3,051	574	(1,506)	(932)
5. Subtotals 2017 + Prior.....	7,202	4,028	11,230	5,167	283	5,450	2,483	177	1,619	4,279	448	(1,949)	(1,501)
6. 2018.....	XXX	XXX	XXX	XXX	15,803	15,803	XXX	5,405	2,559	7,964	XXX	XXX	XXX
7. Totals.....	7,202	4,028	11,230	5,167	16,086	21,253	2,483	5,582	4,178	12,243	448	(1,949)	(1,501)
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. ....6.2%	2. ....(48.4)%	3. ....(13.4)%
													Col. 13, Line 7 Line 8
													4. ....(3.6)%

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:



WAYNE MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

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.....	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.....	23,621	29,142
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	650,307	647,070
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	650,307	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.....	21,196	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).....	198,310	219,506
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	198,310	219,506
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	198,310	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.....	64,209,012	57,031,199
2. Cost of bonds and stocks acquired.....	8,599,320	17,589,338
3. Accrual of discount.....	42,668	54,931
4. Unrealized valuation increase (decrease).....	(32,256)	284,800
5. Total gain (loss) on disposals.....	399,791	917,600
6. Deduct consideration for bonds and stocks disposed of.....	4,521,956	11,544,494
7. Deduct amortization of premium.....	102,057	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).....	68,598,384	64,209,012
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	68,597,884	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).....	49,497,577	3,477,918	825,880	(315,047)	48,275,531	49,497,577	51,834,569	47,628,482
2. NAIC 2 (a).....	4,998,370	100,000	100,000	296,232	5,349,626	4,998,370	5,294,603	5,551,565
3. NAIC 3 (a).....	179,482			(3,228)	176,358	179,482	176,254	175,108
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	54,675,429	3,577,918	925,880	(22,043)	53,801,514	54,675,429	57,305,425	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.....	54,675,429	3,577,918	925,880	(22,043)	53,801,514	54,675,429	57,305,425	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 \$.....301,202; 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 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....301,202	.....XXX.....	.....301,184	.....	.....16

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.....	.....301,184	.....
3. Accrual of discount.....	.....18	.....
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).....	.....301,202	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....301,202	.....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.....	1,100,897	1,290,495
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,055,079	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).....	293,480	247,662
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	293,480	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						

NONE

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

QE02

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18		
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	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	
	City	State					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						
Mortgages Closed by Repayment																		
1	CRESTON	OH		07/15/2010														
0199999	Total - Mortgages Closed by Repayment																	
						0	0	0	0	0	0	0	0	0	0	0	0	0
Mortgages With Partial Repayments																		
2	MOUNT VERNON			08/10/2017														
0299999	Total - Mortgages With Partial Repayments																	
						0	0	0	0	0	0	0	0	0	0	0	0	0
0599999	Total Mortgages																	
						0	0	0	0	0	0	0	0	5,829	0	0	0	0

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. Political Subdivisions of States										
479370	E9	5		08/27/2018	FIRST EMPIRE		198,336	200,000		1FE
514224	PE	8		08/01/2018	FIRST EMPIRE		200,033	200,000	800	1FE
664482	GP	5		08/30/2018	WELLS FARGO		98,223	100,000	103	1FE
766651	QS	5		08/03/2018	Morgan Stanley		114,617	115,000	1,495	1FE
852410	LJ	6		07/26/2018	FIRST EMPIRE		238,800	240,000		1FE
890568	Z3	5		08/08/2018	FIRST EMPIRE		203,526	200,000		1FE
967244	4S	0		08/03/2018	Morgan Stanley		149,993	150,000	825	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,203,528	1,205,000	3,223	XXX
Bonds - U.S. Special Revenue and Special Assessment										
47770V	AX	8		09/11/2018	FIRST EMPIRE		176,400	175,000	1,132	1FE
66285W	XF	8		09/19/2018	FIRST EMPIRE		208,832	200,000	1,778	1FE
674380	BJ	8		09/27/2018	WELLS FARGO		50,000	50,000	166	1FE
762197	MC	2		07/26/2018	FIRST EMPIRE		199,800	200,000	1,533	1FE
88786C	AL	2		09/10/2018	FIRST EMPIRE		200,000	200,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						835,032	825,000	4,609	XXX
Bonds - Industrial and Miscellaneous										
14912L	6Y	2		09/13/2018	RAYMOND JAMES		99,898	100,000	391	1FE
14913Q	2A	6		08/24/2018	RAYMOND JAMES		98,851	100,000	894	1FE
19043T	AA	3		09/14/2018	FIRST EMPIRE		248,000	248,000		
24422E	TJ	8		09/13/2018	RAYMOND JAMES		99,286	100,000	549	1FE
254673	SJ	6		07/23/2018	FIRST EMPIRE		100,000	100,000		2FE
46625H	KA	7		09/20/2018	RAYMOND JAMES		99,744	100,000	381	1FE
665772	CH	0		07/05/2018	RAYMOND JAMES		96,720	100,000	860	1FE
718172	CA	5		07/16/2018	RAYMOND JAMES		97,097	100,000	996	1FE
89236T	DH	5	C	09/13/2018	RAYMOND JAMES		99,527	100,000	642	1FE
94974B	GR	5		09/13/2018	RAYMOND JAMES		199,052	200,000	1,282	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						1,238,175	1,248,000	5,995	XXX
8399997	Total - Bonds - Part 3						3,276,734	3,278,000	13,827	XXX
8399999	Total - Bonds						3,276,734	3,278,000	13,827	XXX
Common Stocks - Industrial and Miscellaneous										
30300D	35	2		07/31/2018	RAYMOND JAMES		9,749,000	98,700	XXX	L
9099999	Total - Common Stocks - Industrial and Miscellaneous						9,749,000	98,700	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates										
86613#	10	4		08/01/2018	SUMMIT IT		425,000	465,461	XXX	V
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates						425,000	465,461	XXX	0
Common Stocks - Mutual Funds										
354723	62	9		09/04/2018	WELLS FARGO		70,418	889	XXX	L
38145C	66	1		09/27/2018	Morgan Stanley		373,014	3,472	XXX	L
416648	55	8		09/04/2018	WELLS FARGO		215,297	1,874	XXX	L
9299999	Total - Common Stocks - Mutual Funds						623,729	6,235	XXX	0
9799997	Total - Common Stocks - Part 3						570,396	XXX	0	XXX
9799999	Total - Common Stocks						570,396	XXX	0	XXX
9899999	Total - Preferred and Common Stocks						570,396	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						3,847,130	XXX	13,827	XXX

QE04

(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		09/01/2018	Paydown		2,482	2,482	2,424	2,422		(1)		(1)		2,421		61	61	44	09/20/2043	1
0599999	Total - Bonds - U.S. Government					2,482	2,482	2,424	2,422	0	(1)	0	(1)	0	2,421	0	61	61	44	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
116475 H4 9	BROWNSVILLE TEX UTIL SYS REV		09/04/2018	FIRST EMPIRE		45,000	45,000	49,500	45,799		(799)		(799)		45,000			0	1,800	09/01/2022	1FE
116475 H6 4	BROWNSVILLE TEX UTIL SYS REV		09/04/2018	FIRST EMPIRE		55,000	55,000	59,400	55,851		(851)		(851)		55,000			0	2,200	09/01/2024	1FE
13017H AE 6	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2018	Paydown		84,000	84,000	85,015	84,286		1		1		84,287		(287)	(287)	1,178	07/01/2019	1FE
373539 C2 9	GEORGIA ST HSG & FIN AUTH REV		08/01/2018	Morgan Stanley		50,000	50,000	50,000	50,000						50,000			0	688	12/01/2018	1FE
392546 DM 6	GREELEY COLO WTR REV		08/01/2018	Morgan Stanley		100,000	100,000	99,994	100,000		0		0		100,000			0	4,125	08/01/2021	1FE
584730 AE 5	REV		07/01/2018	Wells Fargo									0					0	(3)	12/01/2020	1FE
646065 NY 4	NEW JERSEY ST EDL FACS AUTH REV		07/01/2018	Morgan Stanley		75,000	75,000	75,000	75,000				0		75,000			0	3,094	07/01/2021	1FE
82525A AJ 0	SHOREWOOD WIS SEW SYS REV		08/22/2018	RAYMOND JAMES		105,080	115,000	114,742	114,780		17		17		114,797		(9,717)	(9,717)	1,872	05/01/2026	1FE
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/04/2018	FIRST EMPIRE		100,000	100,000	99,300	99,347		28		28		99,375		625	625	1,969	09/01/2030	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					614,080	624,000	632,951	625,063	0	(1,604)	0	(1,604)	0	623,459	0	(9,379)	(9,379)	16,922	XXX	XXX
Bonds - Industrial and Miscellaneous																					
36157P HK 8	Synchrony Bank		07/06/2018	RAYMOND JAMES		100,000	100,000	100,000	100,000				0		100,000			0	2,000	07/06/2018	2FE
5394E8 AB 5	LLOYDS TSB BANK PLC	C	08/01/2018	FIRST EMPIRE		100,000	100,000	100,000	100,000				0		100,000			0	5,000	07/28/2026	1FE
590188 JF 6	BANK OF AMERICA CORP		07/16/2018	RAYMOND JAMES		100,000	100,000	111,000	100,593		(593)		(593)		100,000			0	6,500	07/15/2018	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					300,000	300,000	311,000	300,593	0	(593)	0	(593)	0	300,000	0	0	0	13,500	XXX	XXX
8399997	Total - Bonds - Part 4					916,562	926,482	946,375	928,078	0	(2,198)	0	(2,198)	0	925,880	0	(9,317)	(9,317)	30,466	XXX	XXX
8399999	Total - Bonds					916,562	926,482	946,375	928,078	0	(2,198)	0	(2,198)	0	925,880	0	(9,317)	(9,317)	30,466	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
075887 10 9	BECTON DICKINSON ORD		09/28/2018	MORGAN STANLEY		38,000	9,864	XXX	5,407	8,134	(2,727)		(2,727)		5,407		4,457	4,457	86	XXX	L
191216 10 0	COCA-COLA ORD		08/22/2018	RAYMOND JAMES		1,200,000	54,986	XXX	27,804	55,056	(27,252)		(27,252)		27,804		27,182	27,182	936	XXX	L
371559 10 5	GENESE & WYOMING CL A ORD		08/22/2018	RAYMOND JAMES		1,000,000	87,731	XXX	50,699	78,730	(28,031)		(28,031)		50,699		37,032	37,032	XXX	XXX	L
56585A 10 2	MARATHON PETROLEUM ORD		09/13/2018	MORGAN STANLEY		1,450,000	121,528	XXX	50,906	95,671	(44,765)		(44,765)		50,906		70,621	70,621	2,001	XXX	L
876568 50 2	TATA MOTORS ADR REPSG 5 ORD	C	08/22/2018	RAYMOND JAMES		4,800,000	90,837	XXX	118,551	158,736	(40,185)		(40,185)		118,551		(27,713)	(27,713)	(96)	XXX	L
94419L 10 1	WAYFAIR CL A ORD		08/22/2018	RAYMOND JAMES		1,000,000	127,089	XXX	34,904	80,270	(45,366)		(45,366)		34,904		92,186	92,186	XXX	XXX	L
9099999	Total - Common Stocks - Industrial and Miscellaneous					492,035	XXX	288,270	476,597	(188,327)	0	0	(188,327)	0	288,270	0	203,765	203,765	2,927	XXX	XXX
Common Stocks - Mutual Funds																					
30300D 35 2	FIRST TRUST - UNIT 6135 SMALL MID CAP ST		08/01/2018	RAYMOND JAMES		7,609,000	98,705	XXX	69,268	94,199	(24,932)		(24,932)		69,268		29,437	29,437	396	XXX	L
92204A 40 5	VANGUARD FINL INDX ETF		09/20/2018	RAYMOND JAMES		1,350,000	98,107	XXX	51,193	94,554	(43,361)		(43,361)		51,193		46,913	46,913	821	XXX	L
9299999	Total - Common Stocks - Mutual Funds					196,811	XXX	120,461	188,753	(68,293)	0	0	(68,293)	0	120,461	0	76,350	76,350	1,217	XXX	XXX
9799997	Total - Common Stocks - Part 4					688,846	XXX	408,731	665,351	(256,620)	0	0	(256,620)	0	408,731	0	280,115	280,115	4,143	XXX	XXX
9799999	Total - Common Stocks					688,846	XXX	408,731	665,351	(256,620)	0	0	(256,620)	0	408,731	0	280,115	280,115	4,143	XXX	XXX
9899999	Total - Preferred and Common Stocks					688,846	XXX	408,731	665,351	(256,620)	0	0	(256,620)	0	408,731	0	280,115	280,115	4,143	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					1,605,409	XXX	1,355,106	1,593,429	(2,198)	0	0	(2,198)	0	1,334,611	0	270,798	270,798	34,609	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								
RAYMOND JAMES.....					.....361,520	.....684,741	.....378,835	XXX
PNC.....					4,619,936	5,666,782	5,743,446	XXX
FEDERAL HOME LOAN BANK.....					2,043	2,046	3,543	XXX
FIRST EMPIRE SECURITIES.....					77,983	79,995	25,167	XXX
MORGAN STANLEY.....							1,490	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	5,061,482	6,433,564	6,152,481	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	5,061,482	6,433,564	6,152,481	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	5,061,682	6,433,764	6,152,681	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									
949921 29 0	WELLSFARGO:100%TR MM SW		09/28/2018	1.290		203,662	14	41	
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							203,662	14	41
All Other Money Market Mutual Funds									
61747C 82 2	MORG STAN I LQ:GS PAR		09/28/2018	1.720		89,818	107	55	
8699999. Total - All Other Money Market Mutual Funds							89,818	107	55
8899999. Total - Cash Equivalents							293,480	121	96

QE13