



QUARTERLY STATEMENT

As of June 30, 2019
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)	330-345-8100 (Area Code) (Telephone Number)
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)	330-345-8100 (Area Code) (Telephone Number)
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	330-345-8100-324 (Area Code) (Telephone Number) (Extension)
Statutory Statement Contact	TOD JAMES CARMONY (Name)	330-345-1321 (Fax Number)
	TOD_CARMONY@WAYNEINSGROUP.COM (E-Mail Address)	

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	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) 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	60,800,204		60,800,204	60,646,684
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	11,637,043	500	11,636,543	10,184,732
3. Mortgage loans on real estate:				
3.1 First liens.....	180,109		180,109	193,145
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	626,417		626,417	642,343
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 (\$....4,698,231), cash equivalents (\$....741,629) and short-term investments (\$....401,308).....	5,841,168		5,841,168	5,368,645
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).....	79,084,941	500	79,084,441	77,035,549
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	481,303		481,303	500,789
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	222,614
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,607,580		15,607,580	14,091,181
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	43,995		43,995	204,432
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	
18.2 Net deferred tax asset.....	1,157,652		1,157,652	1,230,493
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	44,376		44,376	57,913
21. Furniture and equipment, including health care delivery assets (\$.....0).....	295,541	295,541	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
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).....	96,715,388	296,041	96,419,347	93,342,971
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	96,715,388	296,041	96,419,347	93,342,971

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.....			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

WAYNE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....7,611,712).....	12,871,436	11,629,195
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	.990,000	.990,000
4. Commissions payable, contingent commissions and other similar charges.....	1,224,656	1,701,672
5. Other expenses (excluding taxes, licenses and fees).....	.176,642	1,096,208
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.348,549	.694,641
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.92,860	.118,983
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).....	.31,038,578	.28,852,273
10. Advance premium.....	.458,620	.544,454
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(171,323)	.359,290
13. Funds held by company under reinsurance treaties.....	.137,056	1,076
14. Amounts withheld or retained by company for account of others.....	(46,853)	(62,971)
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.....	.234,756	.159,273
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).....	.47,354,977	.46,084,094
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.47,354,977	.46,084,094
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).....	.49,064,370	.47,258,877
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).....	.49,064,370	.47,258,877
38. Totals (Page 2, Line 28, Col. 3).....	.96,419,347	.93,342,971

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 \$....26,776,224).....	.24,731,355	.21,631,861	.45,262,200
1.2 Assumed..... (written \$....6,351,124).....	.6,351,124	.7,124,905	.13,661,343
1.3 Ceded..... (written \$....1,745,668).....	.1,745,668	.1,531,510	.3,245,788
1.4 Net..... (written \$....31,381,680).....	.29,336,811	.27,225,256	.55,677,755
DEDUCTIONS:			
2. Losses incurred (current accident year \$....20,126,960):			
2.1 Direct.....	.15,634,595	.11,051,609	.22,062,564
2.2 Assumed.....	.3,247,467	.3,074,009	.5,791,817
2.3 Ceded.....	.1,108,989	.1,052,639	.1,282,070
2.4 Net.....	.17,773,073	.13,072,979	.26,572,311
3. Loss adjustment expenses incurred.....	.2,050,093	.1,772,781	.3,981,807
4. Other underwriting expenses incurred.....	.9,674,260	.9,184,464	.18,761,221
5. Aggregate write-ins for underwriting deductions.....	.0	.0	.0
6. Total underwriting deductions (Lines 2 through 5).....	.29,497,426	.24,030,224	.49,315,339
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	.(160,615)	.3,195,032	.6,362,416
INVESTMENT INCOME			
9. Net investment income earned.....	.757,910	.599,924	.1,358,035
10. Net realized capital gains (losses) less capital gains tax of \$....61,752.....	.232,307	.101,905	.217,963
11. Net investment gain (loss) (Lines 9 + 10).....	.990,217	.701,829	.1,575,998
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	.0	.0	.0
13. Finance and service charges not included in premiums.....	.363,152	.327,714	.629,716
14. Aggregate write-ins for miscellaneous income.....	.5,066	.54,382	.128,975
15. Total other income (Lines 12 through 14).....	.368,218	.382,096	.758,691
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	.1,197,820	.4,278,957	.8,697,105
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).....	.1,197,820	.4,278,957	.8,697,105
19. Federal and foreign income taxes incurred.....	.212,125	.1,086,899	.1,798,413
20. Net income (Line 18 minus Line 19) (to Line 22).....	.985,695	.3,192,058	.6,898,692
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	.47,258,877	.41,595,209	.41,595,209
22. Net income (from Line 20).....	.985,695	.3,192,058	.6,898,692
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....187,869.....	.706,745	.(155,869)	.(1,365,579)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	.115,028	.67,662	.132,690
27. Change in nonadmitted assets.....	.(1,975)	.3,444	.(2,135)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	.0	.0	.0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	.1,805,493	.3,107,295	.5,663,668
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	.49,064,370	.44,702,504	.47,258,877

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.....	.5,066	.54,382	.128,975
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).....	.5,066	.54,382	.128,975
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.....	29,612,884	28,047,149	57,086,166
2. Net investment income.....	820,833	639,420	1,387,049
3. Miscellaneous income.....	368,218	382,096	758,691
4. Total (Lines 1 through 3).....	30,801,935	29,068,665	59,231,906
5. Benefit and loss related payments.....	16,370,395	12,545,849	25,528,978
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	13,467,027	12,237,310	22,241,051
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	300,000	750,000	1,573,356
10. Total (Lines 5 through 9).....	30,137,422	25,533,159	49,343,385
11. Net cash from operations (Line 4 minus Line 10).....	664,513	3,535,506	9,888,521
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,599,257	2,320,522	4,746,104
12.2 Stocks.....	760,067	596,025	1,599,880
12.3 Mortgage loans.....	13,036	15,367	26,361
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).....	4,372,360	2,931,914	6,372,344
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,732,158	3,710,501	12,254,030
13.2 Stocks.....	1,071,336	1,041,688	2,243,082
13.3 Mortgage loans.....			
13.4 Real estate.....		26,858	26,858
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,803,494	4,779,048	14,523,970
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).....	(431,134)	(1,847,134)	(8,151,626)
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).....	239,143	333,214	363,883
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	239,143	333,214	363,883
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).....	472,522	2,021,586	2,100,778
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,368,645	3,267,867	3,267,867
19.2 End of period (Line 18 plus Line 19.1).....	5,841,168	5,289,454	5,368,645

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

20,001	
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 985,695	\$ 6,898,692
(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	\$ 985,695	\$ 6,898,692
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,064,370	\$ 47,258,877
(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	\$ 49,064,370	\$ 47,258,877

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 Determine Prepayment Assumptions

(2) Securities with Recognized Other-Than-Temporary Impairment

	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 1st 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 2nd 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 3rd 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	\$
	2. 12 Months or Longer	\$ 7,252
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 192,748

(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

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

NOTES TO FINANCIAL STATEMENTS

Not applicable

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 to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B	149,349	149,349	
(c) Activity Stock			
(d) Excess Stock	51	51	
(e) Aggregate Total (a+b+c+d)	\$ 149,400	\$ 149,400	\$
(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	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

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 to Date 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	\$ 149,349	\$	\$	\$ 149,349	\$	\$

(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 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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
EXEMPT MM MUTUAL FUND	\$ 84,551	\$	\$	\$	\$ 84,551
OTHER MM MUTUAL FUND	\$ 657,078	\$	\$	\$	\$ 657,078
COMMON STOCK INDUST & MISC	\$ 6,230,928	\$ 209,372	\$	\$	\$ 6,440,300
COMMON STOCK MUTUAL FUNDS	\$ 4,714,135	\$	\$	\$	\$ 4,714,135
COMMON STOCK AFFILIATED	\$ 482,608	\$	\$	\$	\$ 482,608
Total	\$ 12,169,300	\$ 209,372	\$	\$	\$ 12,378,672
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

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

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

Description	Beginning Balance	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 Current Period
a. Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

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

(5) Fair Value Disclosures

NOTES TO FINANCIAL STATEMENTS

Not Applicable

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

Not Applicable

C. Fair Value Level

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	\$	\$	\$	\$	\$	\$	\$

Not applicable

D. Not Practicable to Estimate Fair Value

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

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

Not applicable

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 13, 2019 for these statutory financial statements which are to be issued on August 15, 2019. 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 [XX]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

	June 30, 2019	December 31, 2018
Total net loss and loss adjustment expenses at beginning of year	<u>\$ 12,619,195</u>	<u>\$ 11,229,934</u>
Amount incurred in current year:		
On current year losses	20,126,960	32,967,970
On prior years losses	(303,794)	(2,413,852)
Total incurred	<u>19,823,166</u>	<u>30,554,118</u>
Amount paid in current year:		
On current year losses	(12,515,248)	(23,590,702)
On prior years losses	(6,065,677)	(5,574,156)
Total paid	<u>(18,580,925)</u>	<u>(29,164,857)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 13,861,436</u>	<u>\$ 12,619,195</u>

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$303,794 from December 31, 2018 to June 30, 2019 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 \$-0- for 2019 and \$200,000 for 2018. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

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

Statement for June 30, 2019 of the **WAYNE MUTUAL INSURANCE 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 [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 NAIC Company Code	3 State of Domicile
Name of Entity		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/31/2017

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

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

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: Yes [] No [X]

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).

WAYNE MUTUAL INSURANCE COMPANY

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:

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
482,608	482,608
0	0
0	0
0	0
\$ 482,608	\$ 482,608
\$ 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	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)
STIFEL	100 MOTOR PARKWAY, HAUPPAUGE, NY 11788	BROKERAGE FIRM INSURED BY SPIC
RAYMOUND JAMES	495 METRO PL S STE 330, DUBLIN, OH 43017	BROKERAGE FIRM INSURED BY SPIC

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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
STIFEL / 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	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

WAYNE MUTUAL INSURANCE COMPANY

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	STIFEL / 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- 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 5GI securities?

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

WAYNE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. 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						
38636.....	13-3031176.....	PARTNER REINSURANCE COMPANY OF THE U.S.	NY.....	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.....	26,776,224	23,868,475	13,686,031	10,387,691	9,038,304
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
59. Totals.....		XXX.....	26,776,224	23,868,475	13,686,031	10,387,691	9,038,304
							7,304,467

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

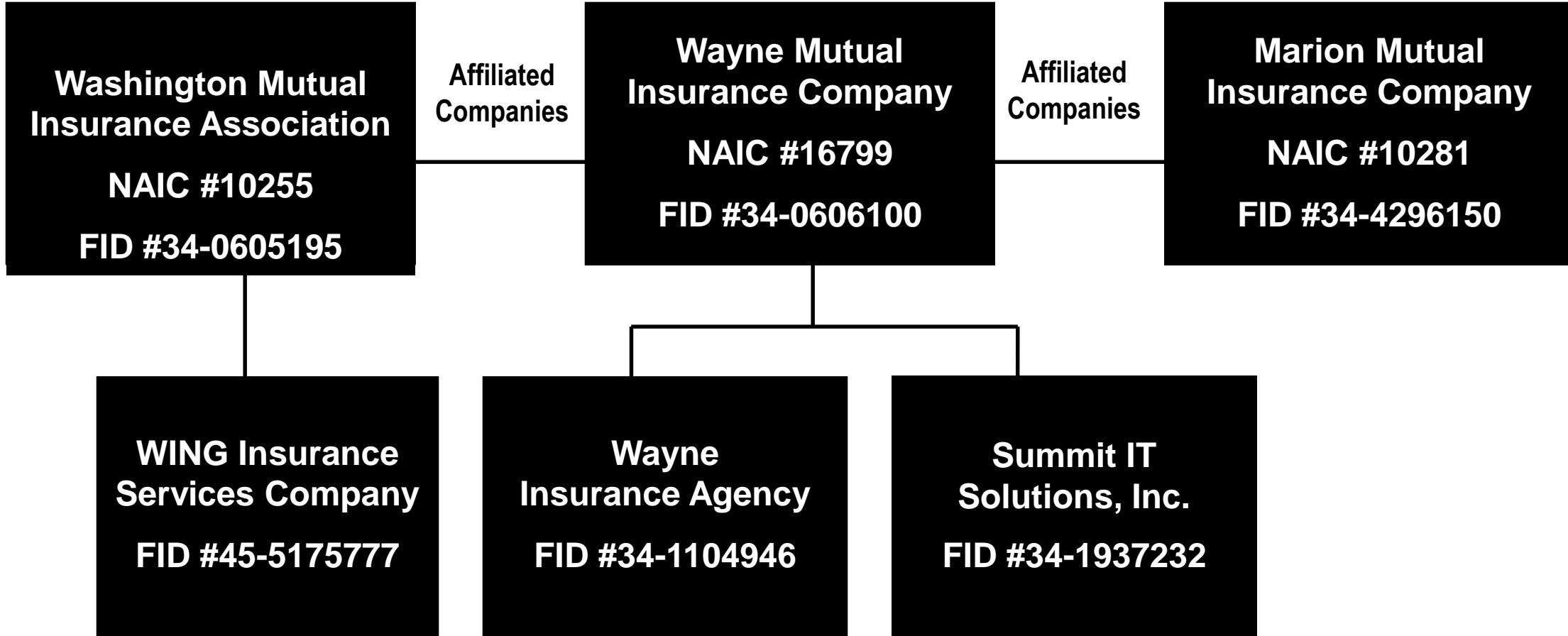
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
(other than their state of domicile - See DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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)

Q11



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (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.....	291,213	453,721	155.804	17.871
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	2,847,858	1,872,287	65.744	78.883
4. Homeowners multiple peril.....	7,170,102	5,787,945	80.723	46.659
5. Commercial multiple peril.....	2,992,397	1,867,856	62.420	28.034
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	38,347	11,927	31.103	
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.....	1,388,197	59,739	4.303	28.413
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.....	4,373,164	2,372,085	54.242	56.540
19.3, 19.4 Commercial auto liability.....	620,097	134,582	21.703	33.262
21. Auto physical damage.....	5,009,980	3,074,453	61.367	64.178
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			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.....	24,731,355	15,634,595	63.218	51.089

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
			4 Current Year to Date
1. Fire.....	152,162	286,680	316,441
2. Allied lines.....			
3. Farmowners multiple peril.....	1,595,648	3,126,085	2,949,708
4. Homeowners multiple peril.....	4,412,330	7,651,349	6,360,790
5. Commercial multiple peril.....	1,692,260	3,331,757	3,084,193
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	21,915	42,291	32,264
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.....	739,949	1,469,089	1,461,840
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.....	2,377,357	4,701,665	4,311,522
19.3 19.4 Commercial auto liability.....	356,786	689,947	608,483
21. Auto physical damage.....	2,778,510	5,477,361	4,743,234
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
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.....	14,126,917	26,776,224	23,868,475

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

Statement for June 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
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.....	642,343	647,070
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		26,858
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.....	15,926	31,585
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	626,417	642,343
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	626,417	642,343

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.....	193,145	219,506
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.....	13,036	26,361
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).....	180,109	193,145
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	180,109	193,145
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	180,109	193,145

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

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.....	70,831,916	64,209,012
2. Cost of bonds and stocks acquired.....	4,803,494	14,497,112
3. Accrual of discount.....	39,999	60,388
4. Unrealized valuation increase (decrease).....	894,554	(1,728,581)
5. Total gain (loss) on disposals.....	294,059	275,903
6. Deduct consideration for bonds and stocks disposed of.....	4,361,747	6,352,731
7. Deduct amortization of premium.....	67,449	135,935
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.....	2,422	6,748
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	72,437,248	70,831,916
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	72,436,748	70,831,416

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).....	56,463,942	1,087,800	1,914,065	286,188	56,463,942	55,923,864		54,562,956
2. NAIC 2 (a).....	5,698,936		120,757	(300,532)	5,698,936	5,277,648		6,216,989
3. NAIC 3 (a).....	180,256		203,047	22,791	180,256	0		167,556
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	62,343,134	1,087,800	2,237,869	8,448	62,343,134	61,201,512	0	60,947,502
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	62,343,134	1,087,800	2,237,869	8,448	62,343,134	61,201,512	0	60,947,502

(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 \$....401,308; 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.....	401,308	XXX.....	403,337	2,667	22

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.....	300,818	.....
2. Cost of short-term investments acquired.....	102,153	301,184
3. Accrual of discount.....	469	257
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....
7. Deduct amortization of premium.....	2,133	623
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).....	401,308	300,818
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	401,308	300,818

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.....	98,851	247,662
2. Cost of cash equivalents acquired.....	1,075,897	2,132,194
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	60	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	433,179	2,281,005
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).....	741,629	98,851
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	741,629	98,851

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	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Total Foreign Exchange Change in B./A.C.V.	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.	13 (11 - 9 - 10)							

NONE

SCHEDULE B - PART 2

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

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

NONE**SCHEDULE B - PART 3**

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

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						
Mortgages With Partial Repayments																	
2.....	MOUNT VERNON.....	OH.....	08/10/2017.....								0.....				6,807.....		0.....
0299999. Total - Mortgages With Partial Repayments.....							.0.....	.0.....	.0.....	.0.....	0.....				6,807.....	.0.....	0.....
0599999. Total Mortgages.....							.0.....	.0.....	.0.....	.0.....	0.....				6,807.....	.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 and Administrative Symbol/Market Indicator	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous									
02665W BF 7	AMERICAN HONDA FINANCE CORP.....	C.....	05/08/2019.....	Raymond James.....		98,777	100,000	541	1FE.....
037833 AZ 3	APPLE INC.....		04/01/2019.....	Raymond James.....		99,022	100,000	375	1FE.....
05565Q DD 7	BP CAPITAL MARKETS PLC.....	C.....	05/08/2019.....	Raymond James.....		99,048	100,000	317	1FE.....
071813 BR 9	BAXTER INTERNATIONAL INC.....		06/20/2019.....	Raymond James.....		99,784	100,000	609	1FE.....
191216 BY 5	COCA-COLA CO.....		04/22/2019.....	Raymond James.....		98,421	100,000	228	1FE.....
20030N BV 2	COMCAST CORP.....		05/16/2019.....	Raymond James.....		98,224	100,000	564	1FE.....
458140 AU 4	INTEL CORP.....		05/22/2019.....	Raymond James.....		98,747	100,000	36	1FE.....
797440 BU 7	SAN DIEGO GAS & ELECTRIC CO.....		05/16/2019.....	Raymond James.....		96,104	100,000	35	1FE.....
822582 BW 1	SHELL INTERNATIONAL FINANCE BV.....	C.....	06/18/2019.....	Raymond James.....		99,673	100,000	476	1FE.....
89114Q X6 0	TORONTO-DOMINION BANK.....	C.....	06/25/2019.....	Stifel.....		200,000	200,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						1,087,800	1,100,000	3,181	XXX.....
8399997. Total - Bonds - Part 3.....						1,087,800	1,100,000	3,181	XXX.....
8399999. Total - Bonds.....						1,087,800	1,100,000	3,181	XXX.....
Common Stocks - Industrial and Miscellaneous									
09062X 10 3	BIOGEN ORD.....		05/21/2019.....	Raymond James.....		200,000	46,793	XXX	L.....
125523 10 0	CIGNA ORD.....		05/21/2019.....	Raymond James.....		325,000	50,373	XXX	L.....
126650 10 0	CVS HEALTH ORD.....		05/21/2019.....	Raymond James.....		950,000	50,819	XXX	L.....
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/08/2019.....	Federal Home Loan Bank.....		495,000	49,500	XXX	A.....
375558 10 3	GILEAD SCIENCES ORD.....		05/21/2019.....	Raymond James.....		750,000	50,069	XXX	L.....
42226A 10 7	HEALTHTHEQUITY ORD.....		05/21/2019.....	Raymond James.....		700,000	49,180	XXX	L.....
436106 10 8	HOLLYFRONTIER ORD.....		05/21/2019.....	Raymond James.....		1,100,000	48,675	XXX	L.....
55306N 10 4	MKS INSTRUMENTS ORD.....		05/21/2019.....	Raymond James.....		650,000	48,932	XXX	L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....						394,340	XXX	0	XXX.....
Common Stocks - Mutual Funds									
354726 77 0	FRANKLIN TF:OH A.....		04/01/2019.....	Wells Fargo Advisors.....		29,078	.368	XXX	V.....
354726 77 0	FRANKLIN TF:OH A.....		06/03/2019.....	Wells Fargo Advisors.....		61,974	.788	XXX	V.....
38145C 66 1	GOLDMAN:STR INCOME A.....		04/29/2019.....	Morgan Stanley.....		121,372	.1,128	XXX	L.....
38145C 66 1	GOLDMAN:STR INCOME A.....		06/27/2019.....	Morgan Stanley.....		264,739	.2,459	XXX	L.....
416648 55 8	HARTFD:FLOAT RATE A.....		04/01/2019.....	Wells Fargo Advisors.....		80,929	.681	XXX	L.....
416648 55 8	HARTFD:FLOAT RATE A.....		06/03/2019.....	Wells Fargo Advisors.....		160,704	.1,364	XXX	L.....
92204A 50 4	VANGUARD HLTH CR IDX ETF.....		05/23/2019.....	Raymond James.....		425,000	.70,927	XXX	L.....
9299999. Total - Common Stocks - Mutual Funds.....						.77,715	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						.472,055	XXX	0	XXX.....
9799999. Total - Common Stocks.....						.472,055	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						.472,055	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						1,559,854	XXX	3,181	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 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)			
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A.C.V.	15											
Bonds - U.S. Government																								
36179N M9 6	G2 MA1284 - RMBS.....	06/01/2019.	Raymond James.....		1,777	1,777	1,735	1,732		0		0		1,732			45	45	22	09/20/2043.	1.....			
0599999.	Total - Bonds - U.S. Government.....				1,777	1,777	1,735	1,732	0	0	0	0	0	1,732		0	45	45	22	XXX	XXX			
Bonds - U.S. Political Subdivisions of States																								
073186 LW 6	BAYTOWN TEX.....	05/08/2019.	Raymond James.....		102,434	105,000	95,903	97,095		239		239		97,334			5,101	5,101	1,831	02/01/2029.	1FE.....			
248775 Z3 5	DENTON CNTY TEX.....	04/05/2019.	Stifel.....		207,490	205,000	206,230	205,819	(35)	(35)		(35)		205,785			1,706	1,706	4,627	07/15/2029.	1FE.....			
303279 KC 6	FAIR LAWN N.J.....	06/18/2019.	Raymond James.....		96,195	100,000	89,256	90,594		350		350		90,944			5,251	5,251	1,606	09/01/2029.	1FE.....			
741751 Y3 9	PRINCE WILLIAM CNTY VA.....	06/01/2019.	Stifel.....		203,447	200,000	200,000	200,000		0		0		200,000			3,447	3,447	4,067	08/01/2030.	1FE.....			
778550 KB 8	ROSWELL N MEX INDPT SCH DIST.....	06/01/2019.	Stifel.....		204,163	200,000	200,000	200,000		0		0		200,000			4,163	4,163	4,067	08/01/2028.	1FE.....			
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST.....	04/01/2019.	Wells Fargo Advisors.....		100,000	100,000	101,750	100,074		(74)		(74)		100,000			0	0	295	12/01/2025.	1FE.....			
895139 AT 0	CLARK CNT.....	04/01/2019.	Stifel.....		100,000	100,000	101,750	100,074		(74)		(74)		100,000			0	0	1,384	04/01/2019.	1FE.....			
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....				913,729	910,000	893,139	893,582	0	480	0	480	0	894,062			19,666	19,666	17,875	XXX	XXX			
Bonds - U.S. Special Revenue and Special Assessment																								
45201Y J9 9	ILLINOIS HSG DEV AUTH REV.....	05/01/2019.	Stifel.....		100,000	100,000	100,548	100,116		(66)		(66)		100,050			(50)	(50)	.969	08/01/2019.	1FE.....			
56052E 3V 8	MAINE ST HSG AUTH MTG PUR.....	04/01/2019.	Morgan Stanley.....																.0	.253	11/15/2029.	1FE.....		
MEDINA CNTY OHIO PORT AUTH DEV REV																								
584730 AE 5	NEW HAMPSHIRE MUN BD BK.....	06/03/2019.	Wells Fargo Advisors.....		10,000	10,000	10,001	10,000		(0)		(0)		10,000			(0)	(0)	.456	12/01/2020.	1FE.....			
64465P L5 5	OHIO ST HSG FIN AGY RESIDENTIAL	05/08/2019.	Raymond James.....		98,450	100,000	90,641	92,199		282		282		92,481			.5,969	.5,969	1,472	08/15/2027.	1FE.....			
67756Q TR 8	MTG REV	04/01/2019.	Wells Fargo Advisors.....		35,000	35,000	36,686			(115)		(115)		36,572			(1,572)	(1,572)	.875	06/01/2024.	1FE.....			
685312 JS 0	ORANGE TWP N.J.....	06/03/2019.	Stifel.....		99,005	100,000	89,159	90,046		133		133		90,180			8,825	8,825	1,625	10/01/2034.	1FE.....			
717893 B2 6	PHILADELPHIA PA WTR & WASTEWR	04/12/2019.	Wells Fargo Advisors.....		97,771	100,000	88,754	89,736		149		149		89,885			7,886	7,886	1,258	11/15/2033.	1FE.....			
87638Q PK 9	FACS FIN CO	04/12/2019.	Wells Fargo Advisors.....		100,000	100,000	100,534	100,024		(24)		(24)		100,000			0	0	2,655	05/01/2019.	2FE.....			
982354 CM 2	WRIGHT ST UNIV OHIO GEN RCPTS.....	05/01/2019.	Wells Fargo Advisors.....		540,226	545,000	516,322	482,122	0	360	0	360	0	519,168			21,058	21,058	9,647	XXX	XXX			
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....																							
Bonds - Industrial and Miscellaneous																								
031162 BU 3	AMGEN INC.....	05/22/2019.	Raymond James.....		100,000	100,000	100,948	100,063		(63)		(63)		100,000			0	0	1,100	05/22/2019.	2FE.....			
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC	06/01/2019.	Stifel.....		21,325	21,000	20,727	20,738		19		19		20,757			243	243	.525	02/01/2023.	2FE.....			
17284A Q6 8	CIT Bank, National Association.....	05/16/2019.	Raymond James.....		100,000	100,000	100,008	100,001		(1)		(1)		100,000			0	0	1,041	05/16/2019.	1FE.....			
263354 CK 3	E I DU PONT DE NEMOURS AND CO.....	05/01/2019.	Raymond James.....		101,037	100,000	101,243	100,774		(54)		(54)		100,720			(720)	(720)	2,958	02/15/2023.	1FE.....			
38143A TN 5	Goldman Sachs Bank USA.....	05/30/2019.	Raymond James.....		100,000	100,000	100,000	100,000		0		0		100,000			0	0	1,116	05/30/2019.	1FE.....			
46625H JH 4	JPMORGAN CHASE & CO.....	06/01/2019.	Stifel.....		200,636	200,000	198,200	198,274		109		109		198,382			2,253	2,253	4,498	01/25/2023.	1FE.....			
904311 AA 5	UNDER ARMOUR INC.....	04/08/2019.	Stifel.....		181,536	200,000	167,556	155,595		(103)		(35,491)		203,047			(21,511)	(21,511)	2,040	06/15/2026.	3FE.....			
3899999.	Total - Bonds - Industrial and Miscellaneous.....				804,533	821,000	825,126	787,405		35,595		(93)	0	35,501			822,906	822,906	0	(19,734)	(19,734)			
8399997.	Total - Bonds - Part 4.....				2,260,265	2,277,777	2,236,322	2,164,841		35,595		747	0	36,342			2,237,869	2,237,869	0	21,034	21,034			
8399999.	Total - Bonds.....				2,260,265	2,277,777	2,236,322	2,164,841		35,595		747	0	36,342			2,237,869	2,237,869	0	21,034	21,034			
Common Stocks - Industrial and Miscellaneous																								
100557 10 7	BOSTON BEER CL A ORD.....	05/21/2019.	Raymond James.....		300,000	102,522	XXX	52,573	72,252	(19,679)				(19,679)			52,573	52,573	49,948	49,948	XXX	L.....		
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.....	05/21/2019.	Raymond James.....		900,000	70,382	XXX	47,753	53,082	(5,329)				(5,329)			47,753	47,753	22,628	22,628	360	XXX	L.....	
45337C 10 2	INCYTE ORD.....	05/16/2019.	Raymond James.....		780,000	60,553	XXX	50,451	49,600	851				851			50,451	50,451	10,102	10,102				
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....				233,456	XXX	150,778	174,934	(24,157)	0		0		(24,157)			150,778	150,778	0	82,679	82,679	360	XXX	XXX
Common Stocks - Mutual Funds																								
92040A 20 7	VANGUARD CNSMR STP ETF.....	05/21/2019.	Raymond James.....		500,000	73,833	XXX	50,711	65,585	(14,874)				(14,874)			50,711	50,711	23,122	23,122	374	XXX	L.....	
9299999.	Total - Common Stocks - Mutual Funds.....				307,289	XXX	201,489	240,519	(39,030)	0		0		(39,030)			50,711	50,711	0	23,122	23,122	374	XXX	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
9799999. Total - Common Stocks.....	307,289	XXX			201,489	240,519	(39,030)	0	0	(39,030)	0	0	0	0	201,489	0	0	105,800	105,800	734	XXX	XXX
9899999. Total - Preferred and Common Stocks.....	307,289	XXX			201,489	240,519	(39,030)	0	0	(39,030)	0	0	0	0	201,489	0	0	105,800	105,800	734	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....	2,567,554	XXX			2,437,810	2,405,360	(3,436)	747	0	(2,689)	0	0	0	0	2,439,358	0	0	126,835	126,835	41,557	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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.....					176,164	117,028	70,504	XXX
STIFEL.....					57,068	233,949	224,161	XXX
PNC BANK.....					4,149,655	4,379,121	4,399,189	XXX
FEDERAL HOME LOAN BANK.....					.616	.616	.1,975	XXX
0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			195		2,202	XXX
0199999. Total Open Depositories.....	XXX	XXX	.0	.0	4,383,699	4,730,713	4,698,031	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	4,383,699	4,730,713	4,698,031	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.200	.200	.200	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	4,383,899	4,730,913	4,698,231	XXX

WAYNE MUTUAL INSURANCE COMPANY

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								
944921 29 0	WELLSFARGO:100%TR MM SW.....		06/28/2019	1.520		84,551	.7	.187
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						84,551	.7	.187
All Other Money Market Mutual Funds								
38141W 36 4	GOLDMAN:FS PRM O INST.....		06/03/2019	2.490		300,389	611	.329
61747C 82 2	MORG STAN I LQ:GS PAR.....		06/27/2019	1.900		356,689	554	.1,836
8699999. Total - All Other Money Market Mutual Funds.....						657,078	1,166	2,165
8899999. Total - Cash Equivalents.....						741,629	1,173	.2,352