



QUARTERLY STATEMENT

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

OFFICERS

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

DIRECTORS OR TRUSTEES

| | | | |
|-----------------------|---------------------|----------------------|-------------------|
| SCOTT LEE PREISING | MORRIS STUTZMAN | GREGORY TODD BUEHLER | TOD JAMES CARMONY |
| DONALD ALVIN RAMSEYER | METTA FREEMAN MCCOY | | |

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

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

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

WAYNE MUTUAL INSURANCE COMPANY
ASSETS

| | Current Statement Date | | | 4 |
|--|------------------------|--------------------|--------------------------------------|--|
| | 1 | 2 | 3 | |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | December 31 Prior Year Net Admitted Assets |
| 1. Bonds..... | 62,641,373 | | 62,641,373 | 60,646,684 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | | | 0 | |
| 2.2 Common stocks..... | 11,599,667 | 500 | 11,599,167 | 10,184,732 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | 173,220 | | 173,220 | 193,145 |
| 3.2 Other than first liens..... | | | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances)..... | 618,454 | | 618,454 | 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 (\$.....4,448,602), cash equivalents (\$.....537,698) and short-term investments (\$.....100,748)..... | 5,087,048 | | 5,087,048 | 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)..... | 80,119,762 | 500 | 80,119,262 | 77,035,549 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 524,716 | | 524,716 | 500,789 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | 361,030 | | 361,030 | 222,614 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | 15,126,465 | | 15,126,465 | 14,091,181 |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)..... | | | 0 | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | 157,895 | | 157,895 | 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..... | 29,856 | | 29,856 | |
| 18.2 Net deferred tax asset..... | 1,232,893 | | 1,232,893 | 1,230,493 |
| 19. Guaranty funds receivable or on deposit..... | | | 0 | |
| 20. Electronic data processing equipment and software..... | 37,607 | | 37,607 | 57,913 |
| 21. Furniture and equipment, including health care delivery assets (\$.....0)..... | 297,972 | 297,972 | 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)..... | 97,888,196 | 298,472 | 97,589,724 | 93,342,971 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. Total (Lines 26 and 27)..... | 97,888,196 | 298,472 | 97,589,724 | 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 \$8,886,298)..... | 12,815,936 | 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..... | 1,457,337 | 1,701,672 |
| 5. | Other expenses (excluding taxes, licenses and fees)..... | 206,604 | 1,096,208 |
| 6. | Taxes, licenses and fees (excluding federal and foreign income taxes)..... | 521,782 | 694,641 |
| 7.1 | Current federal and foreign income taxes (including \$0 on realized capital gains (losses))..... | | 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)..... | 31,949,413 | 28,852,273 |
| 10. | Advance premium..... | 683,342 | 544,454 |
| 11. | Dividends declared and unpaid: | | |
| 11.1 | Stockholders..... | | |
| 11.2 | Policyholders..... | | |
| 12. | Ceded reinsurance premiums payable (net of ceding commissions)..... | (189,134) | 359,290 |
| 13. | Funds held by company under reinsurance treaties..... | 21,807 | 1,076 |
| 14. | Amounts withheld or retained by company for account of others..... | (47,056) | (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..... | 202,807 | 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)..... | 48,612,838 | 46,084,094 |
| 27. | Protected cell liabilities..... | | |
| 28. | Total liabilities (Lines 26 and 27)..... | 48,612,838 | 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)..... | 48,976,886 | 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)..... | 48,976,886 | 47,258,877 |
| 38. | Totals (Page 2, Line 28, Col. 3)..... | 97,589,724 | 93,342,971 |

| DETAILS OF WRITE-INS | | |
|----------------------|--|-------|
| 2501. | ..... | ..... |
| 2502. | ..... | ..... |
| 2503. | ..... | ..... |
| 2598. | Summary of remaining write-ins for Line 25 from overflow page..... | 00 |
| 2599. | Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 00 |
| 2901. | ..... | ..... |
| 2902. | ..... | ..... |
| 2903. | ..... | ..... |
| 2998. | Summary of remaining write-ins for Line 29 from overflow page..... | 00 |
| 2999. | Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)..... | 00 |
| 3201. | ..... | ..... |
| 3202. | ..... | ..... |
| 3203. | ..... | ..... |
| 3298. | Summary of remaining write-ins for Line 32 from overflow page..... | 00 |
| 3299. | Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)..... | 00 |

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 \$....40,497,843)..... | 37,783,305 | 33,241,125 | 45,262,200 |
| 1.2 Assumed..... (written \$....9,289,142)..... | 9,289,142 | 10,421,919 | 13,661,343 |
| 1.3 Ceded..... (written \$....2,589,228)..... | 2,589,228 | 2,210,963 | 3,245,788 |
| 1.4 Net..... (written \$....47,197,757)..... | 44,483,219 | 41,452,081 | 55,677,755 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$....31,083,573): | | | |
| 2.1 Direct..... | 25,001,563 | 16,372,222 | 22,062,564 |
| 2.2 Assumed..... | 5,040,163 | 4,310,327 | 5,791,817 |
| 2.3 Ceded..... | 2,254,749 | 1,362,751 | 1,282,070 |
| 2.4 Net..... | 27,786,977 | 19,319,798 | 26,572,311 |
| 3. Loss adjustment expenses incurred..... | 2,995,125 | 2,946,067 | 3,981,807 |
| 4. Other underwriting expenses incurred..... | 14,553,612 | 13,987,853 | 18,761,221 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 45,335,714 | 36,253,718 | 49,315,339 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | (852,495) | 5,198,363 | 6,362,416 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 1,179,108 | 874,318 | 1,358,035 |
| 10. Net realized capital gains (losses) less capital gains tax of \$....84,479..... | 317,802 | 315,835 | 217,963 |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 1,496,910 | 1,190,153 | 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 | | |
| 13. Finance and service charges not included in premiums..... | 493,057 | 483,093 | 629,716 |
| 14. Aggregate write-ins for miscellaneous income..... | 24,619 | 102,271 | 128,975 |
| 15. Total other income (Lines 12 through 14)..... | 517,676 | 585,364 | 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)..... | 1,162,091 | 6,973,880 | 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)..... | 1,162,091 | 6,973,880 | 8,697,105 |
| 19. Federal and foreign income taxes incurred..... | 216,682 | 1,446,928 | 1,798,413 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 945,409 | 5,526,952 | 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)..... | 945,409 | 5,526,952 | 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 \$....162,667..... | 611,939 | (25,482) | (1,365,579) |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | 165,067 | 64,705 | 132,690 |
| 27. Change in nonadmitted assets..... | (4,406) | (24,243) | (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)..... | 1,718,009 | 5,541,932 | 5,663,668 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 48,976,886 | 47,137,141 | 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..... | 24,619 | 102,271 | 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)..... | 24,619 | 102,271 | 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..... | 45,997,123 | 42,095,704 | 57,086,166 |
| 2. Net investment income..... | 1,221,756 | 899,123 | 1,387,049 |
| 3. Miscellaneous income..... | 517,676 | 585,364 | 758,691 |
| 4. Total (Lines 1 through 3)..... | 47,736,555 | 43,580,191 | 59,231,906 |
| 5. Benefit and loss related payments..... | 26,553,699 | 18,453,070 | 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..... | 18,855,535 | 17,054,844 | 22,241,051 |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | 450,000 | 1,200,000 | 1,573,356 |
| 10. Total (Lines 5 through 9)..... | 45,859,234 | 36,707,914 | 49,343,385 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 1,877,321 | 6,872,277 | 9,888,521 |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | 5,306,649 | 3,237,084 | 4,746,104 |
| 12.2 Stocks..... | 984,875 | 1,284,872 | 1,599,880 |
| 12.3 Mortgage loans..... | 19,925 | 21,196 | 26,361 |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | 11,148 | | |
| 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)..... | 6,322,597 | 4,543,152 | 6,372,344 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 7,250,653 | 6,987,236 | 12,254,030 |
| 13.2 Stocks..... | 1,326,942 | 1,612,084 | 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)..... | 8,577,595 | 8,626,178 | 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)..... | (2,254,998) | (4,083,025) | (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)..... | 96,080 | 690,244 | 363,883 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 96,080 | 690,244 | 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)..... | (281,597) | 3,479,496 | 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)..... | 5,087,049 | 6,747,363 | 5,368,645 |

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

| | | | |
|---------|--|--|--|
| 20.0001 | | | |
|---------|--|--|--|

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 | \$ 945,409 | \$ 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 | \$ 945,409 | \$ 6,898,692 |
| SURPLUS | | | | | |
| (5) The Company state basis (Page 3, line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 48,976,886 | \$ 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 | \$ 48,976,886 | \$ 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 1 st Quarter | | | |
| a. Intent to sell | \$ | \$ | \$ |
| b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | | | |
| c. Total 1 st Quarter | \$ | \$ | \$ |
| OTTI Recognized 2 nd Quarter | | | |
| d. Intent to sell | \$ | \$ | \$ |
| e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | | | |
| f. Total 2 nd Quarter | \$ | \$ | \$ |
| OTTI Recognized 3 rd Quarter | | | |

NOTES TO FINANCIAL STATEMENTS

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

C.

Wash Sales

Not applicable

- (1) Description of the Objectives Regarding These Transactions
- Management may sell securities and rerequire them within 30 days of the sale date to enhance the yield on investments
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:
- There were no securities with NAIC designation 3 or below that were sold during the year and rerequired 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 | \$ 19,902 | \$ | \$ | \$ | \$ 19,902 |
| OTHER MM MUTUAL FUND | \$ 517,796 | \$ | \$ | \$ | \$ 517,796 |
| COMMON STOCK INDUST & MISC | \$ 6,291,413 | \$ 209,372 | \$ | \$ | \$ 6,500,785 |
| COMMON STOCK MUTUAL FUNDS | \$ 4,616,273 | \$ | \$ | \$ | \$ 4,616,273 |
| COMMON STOCK AFFILATED | \$ 482,608 | \$ | \$ | \$ | \$ 482,608 |
| Total | \$ 11,927,992 | \$ 209,372 | \$ | \$ | \$ 12,137,364 |
| 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 | Settle-ments | 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 November 11, 2019 for these statutory financial statements which are to be issued on November 14, 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

| | September 30, 2019 | December 31, 2018 |
|--|--------------------|-------------------|
| Total net loss and loss adjustment expenses at beginning of year | \$ 12,619,195 | \$ 11,229,934 |
| Amount incurred in current year: | | |
| On current year losses | 31,083,573 | 32,967,970 |
| On prior years losses | (301,471) | (2,413,852) |
| Total incurred | 30,782,102 | 30,554,118 |
| Amount paid in current year: | | |
| On current year losses | (22,197,247) | (23,590,702) |
| On prior years losses | (7,398,114) | (5,574,156) |
| Total paid | (29,595,361) | (29,164,857) |
| Total net loss and loss adjustment expenses at end of year | \$ 13,805,936 | \$ 12,619,195 |
| | ===== | ===== |

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has decreased by \$301,471 from December 31, 2018 to September 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

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 [☒]

1.2

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

Yes [☐]

No [☐]

2.1

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

Yes [☐]

No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒]

No [☐]

3.2

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

Yes [☐]

No [☒]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐]

No [☒]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐]

No [☒]

4.2

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

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

5.

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

Yes [☐]

No [☐]

N/A [☒]

6.1

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

12/31/2016

6.2

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

12/31/2016

6.3

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

08/31/2017

6.4

By what department or departments?

6.5

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

Yes [☒]

No [☐]

N/A [☐]

6.6

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

Yes [☒]

No [☐]

N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐]

No [☒]

8.2

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

8.3

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

Yes [☐]

No [☒]

8.4

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

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

9.1

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

Yes [☒]

No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒]

9.21

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

9.3

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

Yes [☐]

No [☒]

9.31

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

Q07

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?

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

Yes [] No [X]

\$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [X] No []

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

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

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

| 1 Prior Year End Book/Adjusted Carrying Value | 2 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?

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

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No []

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

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

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

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

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

\$ 0

\$ 0

\$ 0

Yes [] No [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) |
|----------------|--|--------------------------------|
| 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?

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

Yes [] No [X]

| 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 |
| 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?

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 [X] No []

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 |

WAYNE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

| 1 | 2 | 3 | 4 | 5 |
|--|------------------------------------|-------------------------------|-----------------|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 1012916 | WELLS FARGO ADVISORS / THOMAS HILT | | SEC | NO |
| 1831589 | 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 ☒ 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?

Yes ☐ No ☒
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 ☒

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 <i>Annual Statement Instructions</i> 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 | 2 | 3 | Total Discount | | | | Discount Taken During Period | | | | | |
| | Line of Business | Maximum Interest | Disc. Rate | 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. | 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 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------|-----------------|--|-----------------------------|----------------------|--|---|
| NAIC Company Code | ID Number | Name of Reinsurer | Domiciliary Jurisdiction | Type of Reinsurer | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating |
| U.S. Insurers | | | | | | |
| 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... | 40,497,843 | 36,406,572 | 22,143,047 | 15,427,398 | 9,947,629 | 7,577,605 |
| 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... | 40,497,843 | 36,406,572 | 22,143,047 | 15,427,398 | 9,947,629 | 7,577,605 |

DETAILS OF WRITE-INS

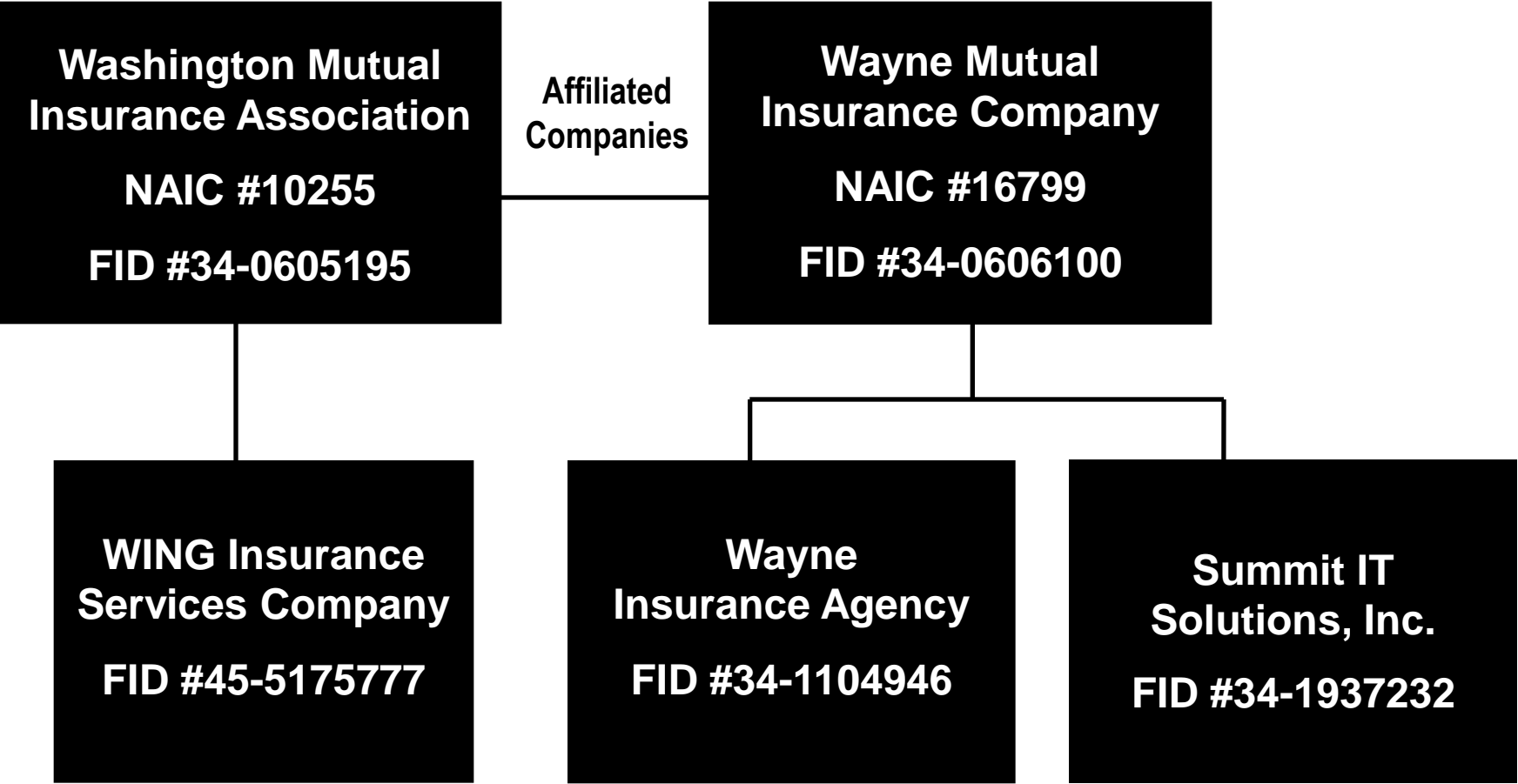
| | | | | | | | |
|---|-----------|---|---|---|---|---|---|
| 58001. | ...XXX... | | | | | | |
| 58002. | ...XXX... | | | | | | |
| 58003. | ...XXX... | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page.... | ...XXX... | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines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



WAYNE MUTUAL INSURANCE COMPANY

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 | ..... | 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 | | | Prior Year to Date Direct Loss Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|---|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | 434,130 | 511,590 | 117.843 | 26.375 |
| 2. Allied lines..... | | | 0.000 | |
| 3. Farmowners multiple peril..... | 4,334,352 | 2,958,835 | 68.265 | 58.279 |
| 4. Homeowners multiple peril..... | 11,015,447 | 9,015,029 | 81.840 | 48.068 |
| 5. Commercial multiple peril..... | 4,561,840 | 3,220,735 | 70.602 | 30.108 |
| 6. Mortgage guaranty..... | | | 0.000 | |
| 8. Ocean marine..... | | | 0.000 | |
| 9. Inland marine..... | 59,742 | 18,827 | 31.514 | 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..... | 2,100,022 | 123,311 | 5.872 | 20.267 |
| 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..... | 6,584,361 | 3,886,006 | 59.019 | 59.769 |
| 19.3, 19.4 Commercial auto liability..... | 951,171 | 398,232 | 41.868 | 72.913 |
| 21. Auto physical damage..... | 7,742,240 | 4,868,998 | 62.889 | 56.860 |
| 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..... | 37,783,305 | 25,001,563 | 66.171 | 49.253 |
| DETAILS OF WRITE-INS | | | | |
| 3401. | | | 0.000 | |
| 3402. | | | 0.000 | |
| 3403. | | | 0.000 | |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0.000 | XXX |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)..... | 0 | 0 | 0.000 | |

PART 2 - DIRECT PREMIUMS WRITTEN

| Lines of Business | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|---|-------------------------|------------------------------|---------------------------------|
| 1. Fire..... | 128,788 | 415,468 | 459,599 |
| 2. Allied lines..... | | | |
| 3. Farmowners multiple peril..... | 1,549,854 | 4,675,939 | 4,336,529 |
| 4. Homeowners multiple peril..... | 4,359,077 | 12,010,426 | 10,321,608 |
| 5. Commercial multiple peril..... | 1,493,626 | 4,825,383 | 4,453,607 |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | |
| 9. Inland marine..... | 26,051 | 68,342 | 53,583 |
| 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..... | 684,349 | 2,153,438 | 2,118,889 |
| 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..... | 2,457,582 | 7,159,247 | 6,519,301 |
| 19.3 19.4 Commercial auto liability..... | 302,596 | 992,543 | 878,394 |
| 21. Auto physical damage..... | 2,719,696 | 8,197,057 | 7,265,062 |
| 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..... | 13,721,619 | 40,497,843 | 36,406,572 |
| 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 |

WAYNE MUTUAL INSURANCE COMPANY

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) | 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2019 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. 2016 + Prior..... |831 |328 |1,159 |619 |84 |703 |361 | |134 |495 |149 |(110) |39 |
| 2. 2017..... |1,246 |837 |2,083 |775 |401 |1,176 |447 |39 |265 |751 |(24) |(132) |(156) |
| 3. Subtotals 2017 + Prior..... |2,077 |1,165 |3,242 |1,394 |485 |1,879 |808 |39 |399 |1,246 |125 |(242) |(117) |
| 4. 2018..... |6,314 |3,063 |9,377 |5,015 |504 |5,519 |2,266 |89 |1,319 |3,674 |967 |(1,151) |(184) |
| 5. Subtotals 2018 + Prior..... |8,391 |4,228 |12,619 |6,409 |989 |7,398 |3,074 |128 |1,718 |4,920 |1,092 |(1,393) |(301) |
| 6. 2019..... |XXX..... |XXX..... |XXX..... |XXX..... |22,197 |22,197 |XXX..... |6,376 |2,510 |8,886 |XXX..... |XXX..... |XXX..... |
| 7. Totals..... |8,391 |4,228 |12,619 |6,409 |23,186 |29,595 |3,074 |6,504 |4,228 |13,806 |1,092 |(1,393) |(301) |
| 8. Prior Year-End's Surplus As Regards Policyholders |47,259 | | | | | | | | | | 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. ....13.0 % | 2. ....(32.9)% | 3. ....(2.4)% |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | Col. 13, Line 7 Line 8 | | |
| | | | | | | | | | | | 4.(0.6)% | | |

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

Explanation:

1.

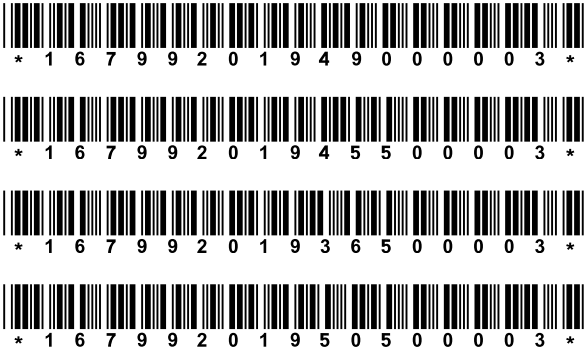
The data for this supplement is not required to be filed.
2.

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

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

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

Bar Code:



NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 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..... | 23,889 | 31,585 |
| 9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... | 618,454 | 642,343 |
| 10. Deduct total nonadmitted amounts..... | | |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | 618,454 | 642,343 |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | 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..... | 19,925 | 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)..... | 173,220 | 193,145 |
| 12. Total valuation allowance..... | | |
| 13. Subtotal (Line 11 plus Line 12)..... | 173,220 | 193,145 |
| 14. Deduct total nonadmitted amounts..... | | |
| 15. Statement value at end of current period (Line 13 minus Line 14)..... | 173,220 | 193,145 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year..... | 70,831,916 | 64,209,012 |
| 2. Cost of bonds and stocks acquired..... | 8,577,595 | 14,497,112 |
| 3. Accrual of discount..... | 59,873 | 60,388 |
| 4. Unrealized valuation increase (decrease)..... | 774,606 | (1,728,581) |
| 5. Total gain (loss) on disposals..... | 391,134 | 275,903 |
| 6. Deduct consideration for bonds and stocks disposed of..... | 6,293,947 | 6,352,731 |
| 7. Deduct amortization of premium..... | 102,559 | 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..... | 2,423 | 6,748 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | 74,241,040 | 70,831,916 |
| 12. Deduct total nonadmitted amounts..... | 500 | 500 |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 74,240,540 | 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)..... | 55,923,864 | 3,171,783 | 1,862,089 | (44,427) | 56,463,942 | 55,923,864 | 57,189,131 | 54,562,956 |
| 2. NAIC 2 (a)..... | 5,277,648 | 346,712 | 100,000 | 28,631 | 5,698,936 | 5,277,648 | 5,552,991 | 6,216,989 |
| 3. NAIC 3 (a)..... | | | | | 180,256 | | 0 | 167,556 |
| 4. NAIC 4 (a)..... | | | | | | | 0 | |
| 5. NAIC 5 (a)..... | | | | | | | 0 | |
| 6. NAIC 6 (a)..... | | | | | | | 0 | |
| 7. Total Bonds..... | 61,201,512 | 3,518,495 | 1,962,089 | (15,796) | 62,343,134 | 61,201,512 | 62,742,121 | 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..... | 61,201,512 | 3,518,495 | 1,962,089 | (15,796) | 62,343,134 | 61,201,512 | 62,742,121 | 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 \$.....100,748; 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..... |100,748 |XXX..... |102,153 | ..... | .....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..... |679 |257 |
| 4. Unrealized valuation increase (decrease)..... | ..... | ..... |
| 5. Total gain (loss) on disposals..... | ..... | ..... |
| 6. Deduct consideration received on disposals..... |300,000 | ..... |
| 7. Deduct amortization of premium..... |2,902 |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)..... |100,748 |300,818 |
| 11. Deduct total nonadmitted amounts..... | ..... | ..... |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... |100,748 |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..... | 1,161,416 | 2,132,194 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | (0) | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 722,568 | 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)..... | 537,698 | 98,851 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 537,698 | 98,851 |

SCHEDULE A - PART 2

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

| 1 | Location | | 4 | 5 | 6 | 7 | 8 | 9 |
|-------------------------|----------|-------|---------------|----------------|------------------------------------|------------------------|--|--|
| | 2 | 3 | | | | | | |
| Description of Property | City | State | Date Acquired | Name of Vendor | Actual Cost at Time of Acquisition | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Additional Investment Made After Acquisition |

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | | 14 | 15 | 16 | 17 | 18 |
|--|--------------|-------|-----------|---------------|---------------|--|--|---|---|---|--|---|---|---------------|--|----------------------------------|-------------------------------|
| 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 With Partial Repayments | | | | | | | | | | | | | | | | | |
| 2 | MOUNT VERNON | OH | | 08/10/2017 | | | | | | | 0 | | | 6,889 | | | 0 |
| 0299999. Total - Mortgages With Partial Repayments | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,889 | 0 | 0 | 0 |
| 0599999. Total Mortgages | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,889 | 0 | 0 | 0 |

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

WAYNE MUTUAL INSURANCE COMPANY

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 and Administrative Symbol/Market Indicator (a) |
| Bonds - U.S. Political Subdivisions of States | | | | | | | | | | | |
| 587210 | W5 | 0 | MENTOR OHIO | | 07/24/2019 | Wells Fargo Advisors | | 102,242 | 100,000 | 500 | 1FE |
| 2499999 | Total - Bonds - U.S. Political Subdivisions of States | | | | | | | 102,242 | 100,000 | 500 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | |
| 208265 | BF | 4 | CONOTTON VY OHIO UN LOC SCH DIST CTFS PA | | 07/25/2019 | Wells Fargo Advisors | | 97,022 | 95,000 | 364 | 1FE |
| 3138LL | F2 | 6 | FN AN7384 - CMBS/RMBS | | 09/16/2019 | Stifel | | 260,781 | 250,000 | 360 | 1 |
| 3199999 | Total - Bonds - U.S. Special Revenue and Special Assessments | | | | | | | 357,803 | 345,000 | 724 | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | |
| 071813 | BR | 9 | BAXTER INTERNATIONAL INC | | 08/08/2019 | Raymond James | | 99,791 | 100,000 | 836 | 1FE |
| 097023 | BQ | 7 | BOEING CO | | 07/10/2019 | Raymond James | | 98,989 | 100,000 | 141 | 1FE |
| 17298C | H2 | 7 | CITIGROUP INC | | 07/29/2019 | Stifel | | 200,000 | 200,000 | | 1FE |
| 31428X | BV | 7 | FEDEX CORP | | 07/31/2019 | Wells Fargo Advisors | | 100,712 | 100,000 | 69 | 2FE |
| 35471T | FG | 2 | Franklin Synergy Bank | | 08/02/2019 | Stifel | | 200,000 | 200,000 | | |
| 373334 | KK | 6 | GEORGIA POWER CO | | 09/19/2019 | Raymond James | | 99,353 | 100,000 | 79 | 1FE |
| 38145G | AG | 5 | GOLDMAN SACHS GROUP INC | | 09/26/2019 | Raymond James | | 100,780 | 100,000 | 881 | 1FE |
| 42228L | AA | 9 | Healthcare Systems Federal Credit Union | | 07/29/2019 | Stifel | | 257,920 | 248,000 | 426 | |
| 44329M | AX | 1 | HSBC Bank USA, National Association | | 09/11/2019 | Stifel | | 250,000 | 250,000 | | 1FE |
| 53944V | AS | 8 | LLOYDS BANK PLC | C | 09/16/2019 | Raymond James | | 200,472 | 200,000 | 425 | 1FE |
| 59013K | BV | 7 | Merrick Bank Corporation | | 07/29/2019 | Stifel | | 200,000 | 200,000 | | |
| 68389X | BK | 0 | ORACLE CORP | | 08/20/2019 | Raymond James | | 100,587 | 100,000 | 829 | 1FE |
| 693506 | BQ | 9 | PPG INDUSTRIES INC | | 09/19/2019 | Raymond James | | 201,914 | 200,000 | 300 | 1FE |
| 828373 | GZ | 7 | Silvergate Bank | | 07/19/2019 | Stifel | | 249,000 | 250,000 | 123 | |
| 856283 | J6 | 4 | State Bank of India (Chicago, IL) | C | 07/16/2019 | Stifel | | 246,000 | 246,000 | 107 | 2FE |
| 88579Y | BH | 3 | 3M CO | | 08/20/2019 | Raymond James | | 100,842 | 100,000 | | 1FE |
| 904764 | AT | 4 | UNILEVER CAPITAL CORP | C | 07/10/2019 | Raymond James | | 99,664 | 100,000 | 626 | 1FE |
| 91435L | AQ | 0 | GreenState Credit Union | | 08/05/2019 | Stifel | | 252,426 | 249,000 | 121 | |
| 3899999 | Total - Bonds - Industrial and Miscellaneous | | | | | | | 3,058,450 | 3,043,000 | 4,963 | XXX |
| 8399997 | Total - Bonds - Part 3 | | | | | | | 3,518,495 | 3,488,000 | 6,187 | XXX |
| 8399999 | Total - Bonds | | | | | | | 3,518,495 | 3,488,000 | 6,187 | XXX |
| Common Stocks - Industrial and Miscellaneous | | | | | | | | | | | |
| 45845P | 10 | 8 | INTERCEPT PHARMACEUTICALS ORD | | 09/10/2019 | Not Available | | 800,000 | 53,973 | XXX | L |
| 9099999 | Total - Common Stocks - Industrial and Miscellaneous | | | | | | | 53,973 | XXX | 0 | XXX |
| Common Stocks - Mutual Funds | | | | | | | | | | | |
| 354726 | 77 | 0 | FRANKLIN TF:OH A | | 09/03/2019 | Wells Fargo Advisors | 80,787 | 1,042 | XXX | | V |
| 38145C | 66 | 1 | GOLDMAN:STR INCOME A | | 09/27/2019 | Morgan Stanley | 392,640 | 3,623 | XXX | | L |
| 416648 | 55 | 8 | HARTFD:FLOAT RATE A | | 09/03/2019 | Wells Fargo Advisors | 233,350 | 1,968 | XXX | | L |
| 670663 | 10 | 3 | NUVEEN MUNICIPAL CREDIT OPPORTUN CF | | 09/17/2019 | Morgan Stanley | 13,000,000 | 195,000 | XXX | | L |
| 9299999 | Total - Common Stocks - Mutual Funds | | | | | | | 201,633 | XXX | 0 | XXX |
| 9799997 | Total - Common Stocks - Part 3 | | | | | | | 255,606 | XXX | 0 | XXX |
| 9799999 | Total - Common Stocks | | | | | | | 255,606 | XXX | 0 | XXX |
| 9899999 | Total - Preferred and Common Stocks | | | | | | | 255,606 | XXX | 0 | XXX |
| 9999999 | Total - Bonds, Preferred and Common Stocks | | | | | | | 3,774,101 | XXX | 6,187 | XXX |

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

SCHEDULE D - PART 4

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

| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|--|-------------|---|----------------------------------|------------------|----------------------|------------------------------|---------------|-----------|-------------|---|---|--|---|--|---|---|---|--|-------------------------------------|---|---|--|
| | | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | | F o r e i 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 | 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 and Admini- strative Symbol/ Market Indicator (a) |
| Bonds - U.S. Government | | | | | | | | | | | | | | | | | | | | | | |
| 36179N | M9 | 6 | G2 MA1284 - RMBS | 09/01/2019 | Raymond James | | 1,973 | 1,973 | 1,926 | 1,923 | | 1 | | 1 | | 1,924 | | 49 | 49 | 39 | 09/20/2043 | 1 |
| 0599999 Total - Bonds - U.S. Government | | | | | | | 1,973 | 1,973 | 1,926 | 1,923 | 0 | 1 | 0 | 1 | 0 | 1,924 | 0 | 49 | 49 | 39 | XXX | XXX |
| Bonds - U.S. Political Subdivisions of States | | | | | | | | | | | | | | | | | | | | | | |
| 602366 | UU | 8 | MILWAUKEE WIS | 07/10/2019 | Raymond James | | 100,567 | 100,000 | 92,454 | 92,964 | | 351 | | 351 | | 93,315 | | 7,252 | 7,252 | 1,944 | 03/01/2028 | 1FE |
| 2499999 Total - Bonds - U.S. Political Subdivisions of States | | | | | | | 100,567 | 100,000 | 92,454 | 92,964 | 0 | 351 | 0 | 351 | 0 | 93,315 | 0 | 7,252 | 7,252 | 1,944 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | | |
| 13017H | AE | 6 | CALIFORNIA EARTHQUAKE AUTH REV | 07/01/2019 | Stifel | | 84,000 | 84,000 | 85,015 | 84,144 | | (144) | | (144) | | 84,000 | | | 0 | 1,907 | 07/01/2019 | 1FE |
| 207758 | SN | 4 | CONNECTICUT ST SPL TAX OBLIG REV | 09/26/2019 | Raymond James | | 118,597 | 115,000 | 110,370 | 110,393 | | 272 | | 272 | | 110,665 | | 7,932 | 7,932 | 3,728 | 09/01/2029 | 1FE |
| 45201Y | J9 | 9 | ILLINOIS HSG DEV AUTH REV | 08/01/2019 | Stifel | | 100,000 | 100,000 | 100,548 | 100,116 | | (115) | | (115) | | 100,000 | | | 0 | 1,744 | 08/01/2019 | 1FE |
| 458934 | BH | 8 | CTFS PART | 08/20/2019 | Raymond James | | 105,220 | 100,000 | 97,789 | 98,136 | | 111 | | 111 | | 98,246 | | 6,974 | 6,974 | 2,425 | 05/01/2028 | 1FE |
| 584730 | AE | 5 | MEDINA CNTY OHIO PORT AUTH DEV | 07/01/2019 | Wells Fargo Advisors | | | | | | | | | 0 | | | | | 0 | 56 | 12/01/2020 | 1FE |
| 606341 | DD | 4 | REV | 07/10/2019 | Raymond James | | 90,573 | 100,000 | 84,088 | 85,211 | | 787 | | 787 | | 85,998 | | 4,575 | 4,575 | 781 | 10/01/2027 | 1FE |
| 726030 | HD | 4 | MISSOURI ST BRD PUB BLDGS SPL | 08/20/2019 | Raymond James | | 102,016 | 100,000 | 93,917 | 94,320 | | 244 | | 244 | | 94,564 | | 7,452 | 7,452 | 2,711 | 07/01/2031 | 1FE |
| 3199999 Total - Bonds - U.S. Special Revenue and Special Assessments | | | | | | | 600,406 | 599,000 | 571,727 | 572,320 | 0 | 1,154 | 0 | 1,154 | 0 | 573,474 | 0 | 26,932 | 26,932 | 13,352 | XXX | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | | |
| 046353 | AF | 5 | ASTRAZENECA PLC | 09/18/2019 | Raymond James | | 100,000 | 100,000 | 100,207 | 100,027 | | (27) | | (27) | | 100,000 | | | 0 | 1,950 | 09/18/2019 | 2FE |
| 06367W | BN | 2 | BANK OF MONTREAL | 09/19/2019 | Stifel | | 200,000 | 200,000 | 197,078 | 197,165 | | 430 | | 430 | | 197,595 | | 2,405 | 2,405 | 6,500 | 09/19/2023 | 1FE |
| 747525 | AF | 0 | QUALCOMM INC | 09/16/2019 | Raymond James | | 104,446 | 100,000 | 96,521 | 96,572 | | 341 | | 341 | | 96,913 | | 7,533 | 7,533 | 2,866 | 05/20/2025 | 1FE |
| 78010U | WD | 5 | ROYAL BANK OF CANADA | 07/22/2019 | Stifel | | 100,000 | 100,000 | 100,000 | 100,000 | | | | 0 | | 100,000 | | | 0 | 2,250 | 07/22/2022 | 1FE |
| 882508 | AU | 8 | TEXAS INSTRUMENTS INC | 08/05/2019 | Raymond James | | 100,000 | 100,000 | 98,560 | 99,837 | | 163 | | 163 | | 100,000 | | | 0 | 1,650 | 08/03/2019 | 1FE |
| 89114Q | HP | 6 | TORONTO-DOMINION BANK | 07/31/2019 | Stifel | | 200,000 | 200,000 | 200,000 | | | | | 0 | | 200,000 | | | 0 | 4,000 | 01/31/2027 | 1FE |
| 89233P | 6P | 6 | TOYOTA MOTOR CREDIT | 09/19/2019 | Raymond James | | 100,000 | 100,000 | 98,210 | 98,767 | | 101 | | 101 | | 98,868 | | 1,132 | 1,132 | 2,250 | 09/19/2027 | 1FE |
| 89233P | 6W | 1 | TOYOTA MOTOR CREDIT | 09/09/2019 | Stifel | | 100,000 | 100,000 | 99,600 | 100,000 | | | | 0 | | 100,000 | | | 0 | 2,250 | 12/07/2027 | 1FE |
| 3899999 Total - Bonds - Industrial and Miscellaneous | | | | | | | 1,004,446 | 1,000,000 | 990,176 | 792,368 | 0 | 1,008 | 0 | 1,008 | 0 | 993,376 | 0 | 11,070 | 11,070 | 23,706 | XXX | XXX |
| 8399997 Total - Bonds - Part 4 | | | | | | | 1,707,392 | 1,700,973 | 1,656,283 | 1,459,575 | 0 | 2,515 | 0 | 2,515 | 0 | 1,662,089 | 0 | 45,303 | 45,303 | 39,041 | XXX | XXX |
| 8399999 Total - Bonds | | | | | | | 1,707,392 | 1,700,973 | 1,656,283 | 1,459,575 | 0 | 2,515 | 0 | 2,515 | 0 | 1,662,089 | 0 | 45,303 | 45,303 | 39,041 | XXX | XXX |
| Common Stocks - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | | |
| 58502B | 10 | 6 | MEDNAX ORD | 09/10/2019 | Raymond James | 800,000 | 18,286 | XXX | 36,317 | 26,400 | 9,917 | | | 9,917 | | 36,317 | | (18,031) | (18,031) | | XXX | L |
| 9099999 Total - Common Stocks - Industrial and Miscellaneous | | | | | | | 18,286 | XXX | 36,317 | 26,400 | 9,917 | 0 | 0 | 9,917 | 0 | 36,317 | 0 | (18,031) | (18,031) | 0 | XXX | XXX |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| 922042 | 74 | 2 | VANGUARD T WLDSTK ETF | 09/10/2019 | Raymond James | 1,250,000 | 93,636 | XXX | 60,064 | 81,825 | (21,761) | | | (21,761) | | 60,064 | | 33,572 | 33,572 | 1,040 | XXX | L |
| 97717W | 57 | 0 | WISDOMTREE:US MIDCP | 09/10/2019 | Raymond James | 2,850,000 | 112,886 | XXX | 76,655 | 97,727 | (21,071) | | | (21,071) | | 76,655 | | 36,231 | 36,231 | 584 | XXX | L |
| 9299999 Total - Common Stocks - Mutual Funds | | | | | | | 206,522 | XXX | 136,719 | 179,552 | (42,833) | 0 | 0 | (42,833) | 0 | 136,719 | 0 | 69,803 | 69,803 | 1,624 | XXX | XXX |
| 9799997 Total - Common Stocks - Part 4 | | | | | | | 224,808 | XXX | 173,036 | 205,952 | (32,916) | 0 | 0 | (32,916) | 0 | 173,036 | 0 | 51,772 | 51,772 | 1,624 | XXX | XXX |
| 9799999 Total - Common Stocks | | | | | | | 224,808 | XXX | 173,036 | 205,952 | (32,916) | 0 | 0 | (32,916) | 0 | 173,036 | 0 | 51,772 | 51,772 | 1,624 | XXX | XXX |
| 9899999 Total - Preferred and Common Stocks | | | | | | | 224,808 | XXX | 173,036 | 205,952 | (32,916) | 0 | 0 | (32,916) | 0 | 173,036 | 0 | 51,772 | 51,772 | 1,624 | XXX | XXX |
| 9999999 Total - Bonds, Preferred and Common Stocks | | | | | | | 1,932,200 | XXX | 1,829,319 | 1,665,526 | (32,916) | 2,515 | 0 | (30,401) | 0 | 1,835,125 | 0 | 97,075 | 97,075 | 40,665 | XXX | XXX |

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|---|------|------------------|--|-----------------------------------|--|--------------|-------------|-----|
| | | | | | 6 | 7 | 8 | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Accrued at Current Statement Date | First Month | Second Month | Third Month | * |
| Open Depositories | | | | | | | | |
| Raymond James..... | | | | | 120,956 | 79,143 | 346,362 | XXX |
| Morgan Stanley Bank, N.A. 11/28/2019..... | | 2.196 | | 512 | | 250,000 | | XXX |
| PNC BANK..... | | | | | 3,599,728 | 3,369,316 | 3,824,247 | XXX |
| FEDERAL HOME LOAN BANK..... | | | | | 1,977 | 1,981 | 3,611 | XXX |
| 0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories..... | XXX | XXX | | | (331) | 11,425 | 24,183 | XXX |
| 0199999. Total Open Depositories..... | XXX | XXX | 0 | 512 | 3,722,330 | 3,711,865 | 4,448,402 | XXX |
| 0399999. Total Cash on Deposit..... | XXX | XXX | 0 | 512 | 3,722,330 | 3,711,865 | 4,448,402 | XXX |
| 0499999. Cash in Company's Office..... | XXX | XXX | XXX | XXX | 200 | 200 | 200 | XXX |
| 0599999. Total Cash..... | XXX | XXX | 0 | 512 | 3,722,530 | 3,712,065 | 4,448,602 | XXX |

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 | 2 | | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-------------------------|--|--|--|------|---------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP | Description | | | | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | | | | | | |
| 949921 29 0 | WELLSFARGO:100%TR MM SW | | | | | 09/30/2019 | 1.200 | | 19,902 | | 22 |
| 8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | | | | 19,902 | 0 | 22 |
| All Other Money Market Mutual Funds | | | | | | | | | | | |
| 38141W 36 4 | GOLDMAN:FS PRM O INST | | | | | 09/03/2019 | 2.050 | | 302,141 | 547 | 2,141 |
| 61747C 82 2 | MORG STAN I LQ:GS PAR | | | | | 09/30/2019 | 1.540 | | 215,655 | 447 | 1,700 |
| 8699999. Total - All Other Money Market Mutual Funds | | | | | | | | | 517,796 | 994 | 3,841 |
| 8899999. Total - Cash Equivalents | | | | | | | | | 537,698 | 994 | 3,863 |