



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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES			
SCOTT LEE PREISING	MORRIS STUTZMAN	GREGORY TODD BUEHLER	TOD JAMES CARMONY
DONALD ALVIN RAMSEYER	METTA FREEMAN MCCOY		

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

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

(Signature) TOD JAMES CARMONY 1. (Printed Name) PRESIDENT (Title)	(Signature) DAVID EDWARD TSCHANTZ 2. (Printed Name) TREASURER (Title)	(Signature) MORRIS STUTZMAN 3. (Printed Name) SECRETARY (Title)
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Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	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.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

WAYNE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....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	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

Statement for September 30, 2019 of the **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			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 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 1st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$	\$	\$
OTTI Recognized 2nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$	\$	\$
OTTI Recognized 3rd Quarter			

NOTES TO FINANCIAL STATEMENTS

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

(3) Recognized OTTI securities

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

NOTES TO FINANCIAL STATEMENTS

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B	149,349	149,349	
(c) Activity Stock			
(d) Excess Stock	51	51	
(e) Aggregate Total (a+b+c+d)	\$ 149,400	\$ 149,400	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

2. Prior Year

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year to Date Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 149,349	\$	\$	\$ 149,349	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

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

2. Prior Year

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

b. Maximum Amount During Reporting Period (Current Year to Date)

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

c. FHLB – Prepayment Obligations

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

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

A. Defined Benefit Plan

Not applicable

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
 (a)

Not applicable
 (b)

Not applicable
 C. Wash Sales

(1) Description of the Objectives Regarding These Transactions

Management may sell securities and reacquire them within 30 days of the sale date to enhance the yield on investments
 (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:

There were no securities with NAIC designation 3 or below that were sold during the year and reacquired within 30 days of the sale.

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

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
EXEMPT MM MUTUAL FUND	\$ 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 AFFILIATED	\$ 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	Settlem-ents	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	<u>\$ 12,619,195</u>	<u>\$ 11,229,934</u>
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	<u>30,782,102</u>	<u>30,554,118</u>
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	<u>(29,595,361)</u>	<u>(29,164,857)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 13,805,936</u>	<u>\$ 12,619,195</u>
	=====	=====

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

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
482,608	482,608
0	0
0	0
0	0
\$ 482,608	\$ 482,608
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

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

1 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? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
RAYMOUND JAMES / JAMES ROWLETTE	U
WELLS FARGO ADVISORS / THOMAS HILT	U
STIFEL / JACK DENNY	U
MORGAN STANLEY / THOMAS JOHNSON	U
MORGAN STANLEY / MICHAEL MAYNARD	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

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

1 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

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
1012916	WELLS FARGO ADVISORS / THOMAS HILT		SEC	NO
1831589	STIFEL / JACK DENNY		SEC	NO
260305	MORGAN STANLEY / THOMAS JOHNSON		SEC	NO
727238	MORGAN STANLEY / MICHAEL MAYNARD		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

WAYNE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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

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

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
38636.....	13-3031176.....	PARTNER REINSURANCE COMPANY OF THE U.S.	NY.....	AUTHORIZED..	.....	.....

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	N.....					
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	N.....					
4. Arkansas.....	AR	N.....					
5. California.....	CA	N.....					
6. Colorado.....	CO	N.....					
7. Connecticut.....	CT	N.....					
8. Delaware.....	DE	N.....					
9. District of Columbia.....	DC	N.....					
10. Florida.....	FL	N.....					
11. Georgia.....	GA	N.....					
12. Hawaii.....	.HI	N.....					
13. Idaho.....	.ID	N.....					
14. Illinois.....	.IL	N.....					
15. Indiana.....	.IN	N.....					
16. Iowa.....	.IA	N.....					
17. Kansas.....	KS	N.....					
18. Kentucky.....	KY	N.....					
19. Louisiana.....	.LA	N.....					
20. Maine.....	.ME	N.....					
21. Maryland.....	MD	N.....					
22. Massachusetts.....	MA	N.....					
23. Michigan.....	.MI	N.....					
24. Minnesota.....	.MN	N.....					
25. Mississippi.....	MS	N.....					
26. Missouri.....	MO	N.....					
27. Montana.....	MT	N.....					
28. Nebraska.....	NE	N.....					
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	N.....					
31. New Jersey.....	NJ	N.....					
32. New Mexico.....	NM	N.....					
33. New York.....	NY	N.....					
34. North Carolina.....	NC	N.....					
35. North Dakota.....	ND	N.....					
36. Ohio.....	OH	L.....	40,497,843	36,406,572	22,143,047	15,427,398	9,947,629
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	N.....					
39. Pennsylvania.....	PA	N.....					
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	N.....					
42. South Dakota.....	SD	N.....					
43. Tennessee.....	TN	N.....					
44. Texas.....	TX	N.....					
45. Utah.....	UT	N.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	.VA	N.....					
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....					
50. Wisconsin.....	.WI	N.....					
51. Wyoming.....	WY	N.....					
52. American Samoa.....	AS	N.....					
53. Guam.....	GU	N.....					
54. Puerto Rico.....	PR	N.....					
55. US Virgin Islands.....	.VI	N.....					
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....					
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	40,497,843	36,406,572	22,143,047	15,427,398	9,947,629
							7,577,605

DETAILS OF WRITE-INS

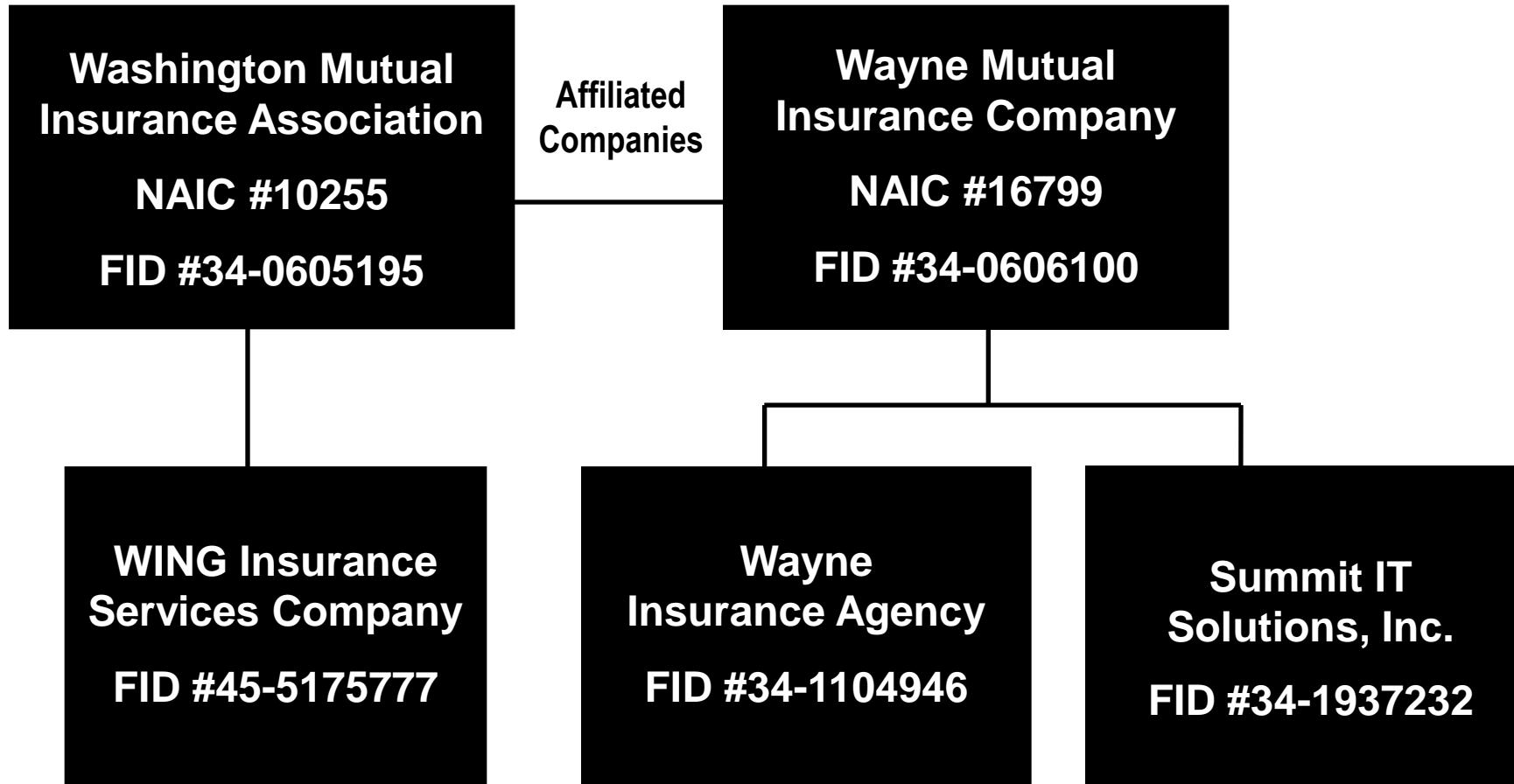
58001.....	...XXX.....						
58002.....	...XXX.....						
58003.....	...XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	...XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX.....	0	0	0	0	0	0

(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)



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)
Members															
.....	WAYNE INSURANCE GROUP	10255...	34-0605195..	.....	.....	.....	WASHINGTON MUTUAL INSURANCE ASSOC	OH.....	IA.....	WASHINGTON MUTUAL INSURANCE ASSOC	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	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.....	.....

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....642,343	.....647,070
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		.....26,858
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	.....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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....193,145	.....219,506
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	.....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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	.....0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	.....70,831,916	.....64,209,012
2. Cost of bonds and stocks acquired.....	.....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.

Q3102

Statement for September 30, 2019 of the **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 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE**SCHEDULE B - PART 3**

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

QE02

1 Loan Number	Location			4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State						8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 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	6,889	.0	0
0599999. Total Mortgages.....								.0	.0	.0	.0		0		0	6,889	.0	0

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - 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	Silvgate 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	
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	
38145C 66 1	GOLDMAN:STR INCOME A.....		09/27/2019.....	Morgan Stanley.....		392,640	3,623	XXX	
416648 55 8	HARTFD:FLOAT RATE A.....		09/03/2019.....	Wells Fargo Advisors.....		233,350	1,968	XXX	
670663 10 3	NUVEEN MUNICIPAL CREDIT OPPORTUN CF.....		09/17/2019.....	Morgan Stanley.....		13,000,000	195,000	XXX	
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 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation and Admin-istrative Symbol/ Market Indicator (a)		
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14	15										
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		.7252	.7252	.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	.7252	.7252	.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	.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	.0	.1,744	08/01/2019.	1FE.....		
458934 BH 8	INTERMEDIATE SCH DIST 287 MINN 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 REV	07/01/2019.	Wells Fargo Advisors.....																.0	.56	12/01/2020.	1FE.....	
606341 DD 4	MISSOURI ST BRD PUB BLDGS SPL OBLIG	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	PLACER CNTY CALIF WTR AGY WTR REV CTFs P	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.....	C 09/18/2019.	Raymond James.....		100,000	100,000	100,207	100,027		(27)		(27)			100,000		.0	.0	.1,950	09/18/2019.	2FE.....		
06367W BN 2	BANK OF MONTREAL.....	C 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	.2,856	05/20/2025.	1FE.....		
78010U WD 5	ROYAL BANK OF CANADA.....	C 07/22/2019.	Stifel..		100,000	100,000	100,000	100,000		.0		.0			100,000		.0	.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	.0	.1,650	08/03/2019.	1FE.....		
89114Q HP 6	TORONTO-DOMINION BANK.....	C 07/31/2019.	Stifel..		200,000	200,000	200,000			.0		.0			200,000		.0	.0	.4,000	01/31/2027.	1FE.....		
89233P 6P 6	TOYOTA MOTOR CREDIT CORPORATION	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 CORPORATION	09/09/2019.	Stifel..		100,000	100,000	99,600	100,000		.0		.0			100,000		.0	.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	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.

EO5

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

Statement for September 30, 2019 of the **WAYNE MUTUAL INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Raymond James.....					120,956	79,143	346,362	XXX
Morgan Stanley Bank, N.A. 11/28/2019.....		.2,196		.512	250,000	250,000	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			(31)	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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
944921 29 0	WELLSFARGO:100%TR MM SW.....		09/30/2019	1.200		19,902		22
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					19,902	0.0	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