

# ANNUAL STATEMENT

For the Year Ended

December 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

## WASHINGTON MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

**NAIC Company Code**

10255

**Home Office**

3873 CLEVELAND RD

WOOSTER

44691

OH

Street and Number

City

Zip Code

**Mail Address**

3873 CLEVELAND RD

WOOSTER

44691

OH

Street and Number

City

Zip Code

**Main Administrative Office**

(330) 345-8100

Telephone Number

**Organized**

SEPTEMBER 18, 1878

**Commenced Business**

OCTOBER 22, 1878

**Annual Statement Contact Person**

TIMOTHY JOHN SUPPES

**Telephone Number**

(330) 345-8100

**Contact Person Email Address**

TIM\_SUPPES@WAYNEINSGROUP.COM

## OFFICERS

**President**

TIMOTHY JOHN SUPPES

**Vice President**

JAMES EDWARD SUPPES

**Secretary**

MORRIS STUTZMAN

**Treasurer**

TIMOTHY JOHN SUPPES

## DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

GREGORY TODD BUEHLER

TOD JAMES CARMONY

METTA FREEMAN MCCOY

SCOTT LEE PREISING

DONALD A RAMSEYER

MORRIS STUTZMAN

TIMOTHY JOHN SUPPES

State of Ohio

County of

WAYNE

TIMOTHY JOHN SUPPES

President and

MORRIS STUTZMAN

Secretary of the

WASHINGTON MUTUAL INSURANCE ASSOCIATION

above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this \_\_\_\_\_

day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,835,125.80	0.00	4,835,125.80	4,862,605.02
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	156,523.64	1,500.00	155,023.64	170,064.54
3	Real estate (less liens, encumbrances) (Schedule A)	111,298.79	0.00	111,298.79	106,619.31
4	Cash (Schedule E)	1,331,752.60	0.00	1,331,752.60	1,473,922.59
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	88,986.33	0.00	88,986.33	127,742.08
7	Subtotals, cash and invested assets	6,523,687.16	1,500.00	6,522,187.16	6,740,953.54
8	Investment income due and accrued	39,067.97	0.00	39,067.97	37,710.67
9.1	Assessments or premiums in the course of collection (including agents balances)	2,557,061.51	22,714.33	2,534,347.18	2,268,397.91
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	9,539.00	0.00	9,539.00	106,272.78
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	2,556.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	8,743.00	0.00	8,743.00	17,217.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	10.74
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	99,679.46	0.00	99,679.46	170,332.02
15	Aggregate write-ins for other than invested assets	265,327.04	265,327.04	0.00	0.00
16	Total Assets	9,503,105.14	289,541.37	9,213,563.77	9,343,450.66
	Details of Write-Ins for Assets:				
1501	AGENT LOANS	265,327.04	265,327.04	0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	265,327.04	265,327.04	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	505,513.26	550,468.62
4	Other expenses (excluding taxes, licenses and fees)	89,207.69	205,645.67
5	Taxes, licenses and fees (excluding federal income taxes)	21,599.00	
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium		671.25
11	Ceded reinsurance premiums payable	4,680,685.46	4,532,935.43
12	Funds held by company under reinsurance treaties		1,162.54
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	5,297,005.41	5,290,883.51
18	Surplus as regards policyholders	3,916,558.36	4,052,567.15
19	Total liabilities and surplus	9,213,563.77	9,343,450.66
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION  
STATEMENT OF INCOME**

2019

		Current Year	Prior Year	
	<b>UNDERWRITING INCOME</b>			
1.1	Gross Assessments/Premiums earned	13,295,637.82	13,249,631.94	
1.2	Less: Return Assessments/Premiums earned	24,508.00		
1.3	Direct Assessments/Premiums earned	13,295,637.82	13,225,123.94	
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	13,295,637.82	13,225,123.94	
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00		
1.6	Net Assessments/Premiums earned	0.00	0.00	
	<b>DEDUCTIONS</b>			
2	Losses incurred (Underwriting Exhibit - Part 2)	6,221.60		
3	Loss expenses incurred (Expense Exhibit)	400.50		
4	Other underwriting expenses incurred (Expense Exhibit)	623,128.04	612,108.82	
5	Aggregate write-ins for underwriting deductions	0.00	0.00	
6	Total underwriting deductions	629,750.14	612,108.82	
7	Net underwriting gain (loss)	-629,750.14	-612,108.82	
	<b>INVESTMENT INCOME</b>			
8	Net investment income earned	176,756.35	156,743.36	
9	Net realized capital gains (losses) less capital gains tax	3.06	-24,939.45	
10	Net investment gain (loss)	176,759.41	131,803.91	
	<b>OTHER INCOME</b>			
11	Net gain (loss) from agents' or premium balances charged off	194,852.30	210,596.89	
12	Finance and service charges not included in premiums	252,101.64	245,399.92	
13	Aggregate write-ins for miscellaneous income	446,953.94	455,996.81	
14	Total other income	-6,036.79	-24,308.10	
15	Net income, after capital gains tax and before federal income taxes	-9,077.00	-15,082.00	
16	Federal income taxes incurred	3,040.21	-9,226.10	
17	Net income	4,052,567.15	4,061,848.11	
	<b>SURPLUS ACCOUNT</b>			
18	Surplus as regards policyholders, December 31 prior year	3,040.21	-9,226.10	
19	Change in net unrealized capital gains or (losses) less capital gains tax	7,283.29	-11,977.69	
20	Change in net deferred income tax	-146,332.29	11,922.83	
21	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-136,008.79	-9,280.96	
22	Change in provision for reinsurance	252,101.64	245,399.92	
23	Aggregate write-ins for gains and losses in surplus	0.00	0.00	
24	Total Surplus as regards policyholders, December 31 current year	3,916,558.36	4,052,567.15	
	<b>DETAILS OF WRITE-INS</b>			
0501				
0502				
0503				
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00	
1301	SUPPLEMENTAL PREMIUM COMMISSIONS	224,029.93	215,449.15	
1302	RENTAL INCOME	18,672.00	18,728.00	
1303	OTHER INCOME	9,399.71	11,222.77	
1304				
1399	Total Aggregate write-ins for miscellaneous income	252,101.64	245,399.92	
2401				
2402				
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00	

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	-21,408.03	19,397.11
2	Net investment income	183,449.36	161,437.30
3	Miscellaneous income	446,953.94	455,996.81
4	Total	608,995.27	636,831.22
5	Benefit and loss related payments	2,503.06	4,532.87
6	Commissions, expenses paid and aggregate write-ins for deductions	763,322.88	811,253.58
7	Federal and foreign income taxes paid (recovered)	-17,551.00	1,307.00
8	Total	748,274.94	817,093.45
9	Net cash from operations	-139,279.67	-180,262.23
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	357,000.00	451,152.40
10.2	Stocks	15,000.00	9,322.86
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	372,000.00	460,475.26
11	Cost of investments acquired (long-term only):		
11.1	Bonds	326,748.50	1,358,700.90
11.2	Stocks		
11.3	Real estate	10,500.00	
11.4	Miscellaneous applications		
11.5	Total investments acquired	337,248.50	1,358,700.90
11.6	Net cash from investments	34,751.50	-898,225.64
<b>Cash from Financing and Miscellaneous Sources</b>			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-37,641.82	-355,688.64
13	Net cash from financing and miscellaneous sources	-37,641.82	-355,688.64
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	-142,169.99	-1,434,176.51
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,473,922.59	2,908,099.10
15.2	End of year (cash, cash equivalents and short-term investments)	1,331,752.60	1,473,922.59

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**EXPENSE EXHIBIT**

		Current Year
1.1	<b>Claim Adjusting:</b> Direct	106,948.65
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	106,948.65
1.4	Net claim adjusting	0.00
2.1	<b>Commission and Brokerage:</b> Direct commission and brokerage	2,094,384.94
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	3,922,316.43
2.4	Contingent - direct (commission and brokerage)	336,357.88
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	(1,491,573.61)
3	Allowances to managers and agents	29,015.85
4	Advertising	30,632.95
5	Boards, bureaus and associations	72,789.34
6	Surveys and underwriting reports	503,902.54
7	Audit of assureds' records	0.00
8.1	<b>Salary and related items:</b> Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	57,352.69
11	Directors' fees	47,483.33
12	Travel and travel items	8,769.58
13	Rent and rent items	29,587.55
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	6,972.55
16	Printing and stationery	101,548.66
17	Postage, telephone, exchange and express	7,537.34
18	Legal and auditing	16,667.34
19	Loss adjustment expenses	400.50
18	Investment expenses	0.00
19	Totals	912,660.22
20.1	<b>Taxes, licenses and fees:</b> State and local insurance taxes	22,349.00
20.2	Insurance department licenses and fees	23,542.75
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	45,891.75
21	Real estate expenses	7,106.16
22	Real estate taxes	2,046.98
23	Aggregate write-ins for miscellaneous expenses	1,147,397.04
24	<b>Total expenses incurred (a)</b>	623,528.54
25	Less unpaid expenses - current year	616,319.95
26	Add unpaid expenses - prior year	756,114.29
27	Total expenses paid	763,322.88
	Details of Write-Ins:	
2301	CLERICAL AND MANAGEMENT SERVICES	1,101,297.09
2302	MINE SUBSIDENCE	7,670.60
2303	UTILITIES	23,487.72
2304	CONTRIBUTIONS	10,466.40
2305	MISCELLANEOUS	4,475.23
2399	Total Write-ins	1,147,397.04

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

**ANNUAL STATEMENT FOR THE YEAR 2019**  
**WASHINGTON MUTUAL INSURANCE ASSOCIATION**

## INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	3,686,394,565	15,869
2	Written during the year	669,706,598	2,875
3	Total	4,356,101,163	18,744
4	Deduct those expired and cancelled	742,199,657	3,115
5	In force December 31 of current year	3,613,901,506	15,629
6	Deduct amount reinsured	0	XXX
7	Net amount in force	3,613,901,506	XXX

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**UNDERWRITING EXHIBIT - PART 2  
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	6,465,687.91		6,459,466.31		6,221.60
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 6,465,687.91	\$ -	\$ 6,459,466.31	\$ -	\$ 6,221.60

\* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A  
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	1,458,268.21		1,458,268.21		-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 1,458,268.21	\$ -	\$ 1,458,268.21	\$ -	\$ -

\*\* Total should equal Line 2, Page 3, Current Year.

\*\*\* Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**EXHIBIT OF NONADMITTED ASSETS**

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds	1,500.00	1,500.00	0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	1,500.00	1,500.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	22,714.33	23,442.91	728.58
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software		1,141.29	1,141.29
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	265,327.04	117,124.88	-148,202.16
16	Total Assets	289,541.37	143,209.08	-146,332.29
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	265,327.04	117,124.88	-148,202.16
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	265,327.04	117,124.88	-148,202.16

2019 ANNUAL STATEMENT OF WASHINGTON MUTUAL INSURANCE ASSOCIATION

**SCHEDULE A**

Showing All Real Estate **OWNED** December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
OFFICE BUILDING & IMPROVEMENTS	VARIOUS		216,548.83		115,400.04		101,148.79	11,910.00	7,800.00
2 RHEEN FURNACE & AIR	6/28/2019			10,500.00	350.00		10,150.00		
							-		
							-		
							-		
OVERFLOW AMOUNTS									
<b>Totals</b>	XXX	XXX	\$ 216,548.83	\$ 10,500.00	\$ 115,750.04	\$ -	\$ 111,298.79	\$ 11,910.00	\$ 7,800.00

\*Total to agree with Page 2, Line 3, Current Year.

**FURNITURE, FIXTURES and AUTOMOBILES**

Showing All Furniture, Fixtures and Automobiles **OWNED** December 31 of Current Year

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
OFFICE FURNITURE ETC	VARIOUS	VARIOUS	103,960.61		103,960.61		-
RCC COMPUTER SYSTEM	9/25/2008	RCC	63,719.00		63,719.00		-
COMPUTER	2/8/2009	CDW	1,482.00		1,482.00		-
PRINTER	2/6/2008		539.00		539.00		-
5 DELL COMPUTERS	11/9/2009	DELL	5,096.01		5,096.01		-
DISATER RECOVERY EQUIP	8/29/2012		11,487.37		11,487.37		-
COMPUTER & IMAGING	VARIOUS		77,135.97		77,135.97		-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
<b>Totals</b>	XXX	XXX	\$ 263,419.96	\$ -	\$ 263,419.96	\$ -	\$ -

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)							
02587CGD6	AMERICAN EXPRESS BK FSB	FIRST EMPIRE	9/19/2017	125,000.00	125,000.00	125,000.00	126,981.75	2.300%	819.18	2,875.00			1,981.75		9/19/2022 1FE
02587DZ27	AMERICAN EXPR CENTURION	FIRST EMPIRE	9/19/2017	125,000.00	125,000.00	125,000.00	126,981.75	2.300%	819.18	2,875.00			1,981.75		9/19/2022 1FE
037833AY6	APPLE INC	FIRST EMPIRE	2/9/2017	100,000.00	99,000.00	99,563.48	100,861.00	2.150%	848.06	2,150.00			1,297.52		2/9/2022 1FE
047849GU2	ATLANTA GA TAX ALLOCATION	FIRST EMPIRE	1/18/2017	100,000.00	103,836.00	102,309.01	105,946.75	3.770%	1,884.50	3,769.00					1/1/2024 1FE
13281KXH6	CAMDEN CNTY NJ IMPT AUTH LEASE	FIRST EMPIRE	2/17/2017	150,000.00	155,548.50	152,305.85	153,609.68	3.530%	441.00	5,292.00					12/1/2021 1FE
1404203C2	CAPITAL ONE BANK USA NA	FIRST EMPIRE	6/1/2017	100,000.00	100,000.00	100,000.00	101,238.80	2.400%	203.84	2,400.00					6/1/2022 1FE
140420H60	CAPITAL ONE BANK USA NA	FIRST EMPIRE	10/5/2016	60,000.00	60,000.00	60,000.00	59,867.82	1.700%	245.92	1,020.00					10/5/2021 1FE
19043TAA3	COASTAL COMM & TCH CU	FIRST EMPIRE	10/3/2018	150,000.00	150,000.00	150,000.00	153,754.35	3.100%	1,146.58	4,650.00					10/4/2021 1FE
22548Q3E3	CREDIT SUISSE NEW YORK	FIRST EMPIRE	4/14/2016	100,000.00	100,000.00	100,000.00	100,026.00	3.850%	683.18	3,796.89					4/14/2026 1FE
306801J69	FALMOUTH MA	FIRST EMPIRE	12/22/2014	100,000.00	100,300.00	100,156.78	104,175.65	3.750%	1,729.17	3,750.00					7/15/2030 1FE
349316LJ6	FORT WAYNE IN WTRWKS REVENUE	FIRST EMPIRE	12/2/2014	50,000.00	50,050.00	50,025.67	53,609.78	3.250%	135.42	1,625.00					12/1/2028 1FE
386442UW5	GRAND RIVER OK DAM AUTH REVENU	FIRST EMPIRE	12/22/2014	55,000.00	56,485.00	55,754.88	58,084.07	3.860%	176.96	2,123.56					6/1/2028 1FE
40434YLB1	HSBC FINANCE CORP	FIRST EMPIRE	7/12/2017	100,000.00	100,000.00	100,000.00	100,939.10	2.500%	1,184.93	2,500.00					7/12/2027 1FE
459200HP9	IBM CORP	FIRST EMPIRE	12/28/2018	100,000.00	99,410.00	99,531.31	104,727.00	3.375%	1,406.25	3,375.00					8/1/2023 1FE
476576MC4	JERSEY VLG TX	FIRST EMPIRE	10/4/2017	100,000.00	102,125.00	101,661.42	104,177.35	3.500%	291.67	3,500.00					12/1/2027 1FE
56041MRV8	MAINE ST GOVTL FACS AUTH	FIRST EMPIRE	8/24/2017	100,000.00	100,000.00	100,000.00	104,734.00	3.125%	781.25	3,125.00					10/1/2033 1FE
609269FS9	MONESSEN PA SCH DIST	FIRST EMPIRE	9/18/2014	100,000.00	101,000.00	100,000.00	100,099.15	2.250%	100.00	2,250.00					12/15/2021 1FE
64972CYW7	NEW YORK CITY NY HSG DEV CORPM	FIRST EMPIRE	10/18/2016	100,000.00	99,000.00	99,403.00	101,687.20	2.150%	358.33	2,150.00					5/1/2024 1FE
649883J97	NEW YORK ST MTG AGY HOMEONER MTG REV AMT-S	FIRST EMPIRE	7/28/2015	100,000.00	101,000.00	100,484.77	104,356.40	3.100%	775.00	3,100.00					10/1/2023 1FE
672411P25	OAKLAND CNTY MI	FIRST EMPIRE	10/8/2014	100,000.00	102,500.00	100,668.28	103,194.35	3.000%	750.00	3,000.00					10/1/2026 1FE
683548BD2	Opelika ALA Utils	FIRST EMPIRE	12/24/2012	50,000.00	57,000.00	50,434.16	50,702.72	4.500%	187.50	2,250.00					6/1/2022 1FE
78012KFM4	Royal Bank of CANADA	FIRST EMPIRE	10/30/2015	100,000.00	100,000.00	100,000.00	99,918.00	2.400%	406.67	2,400.00					10/30/2025 1FE
83369EGK0	SOCIETE GENERALE	FIRST EMPIRE	3/31/2016	100,000.00	100,000.00	100,000.00	99,757.00	3.000%	758.33	3,000.00	243.00				3/31/2023 1FE
90138YAF8	Twenty-nine Palms Calif	FIRST EMPIRE	6/6/2018	100,000.00	100,312.50	100,218.86	104,018.30	3.375%	1,125.00	3,375.00			3,799.44		9/1/2023 1FE
94986RYA3	WELLS FARGO & CO MEDIUM TERM NTS	FIRST EMPIRE	7/31/2015	150,000.00	150,000.00	150,000.00	149,521.50	3.000%	1,887.50	4,500.00	478.50				7/31/2030 1FE
95000N2H1	WELLS FARGO & CO MEDIUM TERM NTS	FIRST EMPIRE	5/17/2017	100,000.00	100,000.00	100,000.00	107,513.00	3.250%	388.19	3,250.00			7,513.00		5/17/2027 1FE
61765QTR0	MORGAN STANLEY BANK	FIRST EMPIRE	8/2/2019	100,000.00	100,000.00	100,000.00	99,338.00	2.200%	204.93	554.52	662.00				8/28/2026 1FE
191216BT6	COCA COLA CO	MERRILL LYNCH	1/3/2018	15,000.00	15,003.00	15,000.88	15,005.25	1.875%	50.00	281.26			4.37		10/27/2020 1FE
14912HQR4	CATERILLAR FINANCIAL	MERRILL LYNCH	10/7/2013	18,000.00	18,000.00	18,000.00	18,034.92	2.650%	100.70	477.00			34.92		10/15/2020 1FE
02665WBT7	AMERICAN HONDA FINANCE	MERRILL LYNCH	1/8/2018	15,000.00	14,991.60	14,998.21	15,007.80	1.950%	130.81	292.50			9.59		7/20/2020 1FE
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	2,058,000.00	2,067,984.22	2,064,609.24	2,119,843.86	XXX	16,393.67	62,875.25			55,234.62	-	XXX
XXX	Totals	XXX	XXX	\$ 4,821,000.00	\$ 4,853,545.82	\$ 4,835,125.80	\$ 4,947,712.30	XXX	\$ 36,413.72	\$ 142,581.98	\$ 1,383.50	\$ 71,856.96	\$ -	XXX	XXX

\* Annual Statement Value

**SCHEDULE D - PART 2**

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

## SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

**Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.**

\*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

## SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED OR Otherwise DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2 Description	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
189414NJ0	CLOVIS NM MUN SCH DIST	8/1/2019	WELLS FARGO ADV		75,000.00	75,000.00	75,542.30	75,000.00						1,862.50
05584CE44	BNY MELLON CD	5/31/2019	MERRILL LYNCH		18,000.00	18,000.00	18,000.00	18,000.00						394.91
06367THQ6	BANK OF MONTREAL	7/18/2019	MERRILL LYNCH		18,000.00	18,000.00	17,986.50	18,000.00						270.00
06406HCU1	BANK OF NEW YORK MELLON	5/15/2019	MERRILL LYNCH		15,000.00	15,000.00	15,009.60	15,000.00						165.00
06741VRA2	BARCLAYS BANK	10/21/2019	WELLS FARGO ADV		50,000.00	50,000.00	50,000.00	50,000.00						1,500.00
172967KS9	CITIGROUP	6/7/2019	MERRILL LYNCH		15,000.00	15,000.00	15,050.10	15,000.00						153.75
32026ULQ6	FIRST FOUNDATION BANK CD	12/16/2019	MERRILL LYNCH		40,000.00	40,000.00	40,000.00	40,000.00						1,085.92
32026UHT6	FIRST FOUNDATION BANK CD	9/16/2019	MERRILL LYNCH		15,000.00	15,000.00	15,000.00	15,000.00						271.24
37045XBJ4	GENERAL MOTORS	5/9/2019	MERRILL LYNCH		15,000.00	15,000.00	14,982.60	15,000.00						180.00
713448DJ4	PEPSICO	10/4/2019	MERRILL LYNCH		18,000.00	18,000.00	18,003.60	18,000.00						243.00
78010USN8	ROYAL BANK OF CANADA	3/15/2019	MERRILL LYNCH		15,000.00	15,000.00	14,993.55	15,000.00						161.25
94973VBH9	WELLPOINT INC	8/15/2019	WELLS FARGO ADV		45,000.00	45,000.00	44,864.35	45,000.00						1,012.50
94986RRV5	WELLS FARGO	10/30/2019	WELLS FARGO ADV		18,000.00	18,000.00	18,000.00	18,000.00						720.00
49446R745	KIMCO REALTY CORP	9/19/2019	MERRILL LYNCH	600.00	15,000.00	15,000.00	14,996.94	14,996.94				3.06		771.10
** You can insert additional rows in yellow above if needed!														
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ 372,000.00	\$ 372,000.00	\$ 372,429.54	\$ 371,996.94	\$ -	\$ -	\$ 3.06	\$ -	\$ 8,791.17	\$ -

**REINSURANCE SCHEDULE**  
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
WAYNE MUTUAL	CEDED	WOOSTER, OH		13,295,637.82			
OVERFLOW AMOUNTS							
<b>Totals</b>	XXX	XXX	\$ -	\$ 13,295,637.82	\$ -	XXX	XXX

\*Total to agree with Page 4, Line 1.4, Current Year.

\*\*Total to agree with Page 4, Line 1.5, Current Year.

**COMPENSATION SCHEDULE**

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
TIMOTHY SUPPES					608.33			\$ 608.33
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
Directors:								
GREGORY BUEHLER					6,550.00			\$ 6,550.00
TOD CARMONY					6,000.00			\$ 6,000.00
METTA MCCOY					6,550.00			\$ 6,550.00
SCOTT PREISING					6,550.00			\$ 6,550.00
DONALD RAMSEYER					6,550.00			\$ 6,550.00
MORRIS STUTZMAN					6,550.00			\$ 6,550.00
DAVID TSCHANTZ					5,225.00			\$ 5,225.00
								\$ -
								\$ -
								\$ -
								\$ -
<b>Totals</b>	XXXX	\$ -	\$ -	\$ -	\$ 44,583.33	\$ -	\$ -	\$ 44,583.33

**GENERAL INTERROGATORIES**

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire \$0 Wind \$0 Other \$0

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$0 Aggregate excess of loss

2. What is the largest risk assumed and retained:

3. What kind of perils are being covered? ALL PHYSICAL DAMAGE PERILS TO PROPERTY INCLUDING THEFT

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance? N/A

5. In what counties does the Company operate? STATE OF OHIO

6. Name of Principal Officer and amount of bond. TIMOTHY J SUPPES \$500,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No \$500,000 CINCINNATI INSURANCE State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA? NO

9. State the number of members holding policies in the Company. 15629

10. Was an annual report of the Company made available to each policyholder? NO If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? N/A

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 8/31/17 AS OF 12/31/16

12. How many assessments were made during the year? NONE Date of last assessment N/A

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? N/A

14. Rate of policy fee NONE

15. State the amount of borrowed money since date of last assessment NONE interest thereon NONE

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes X If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION**

2019

**SCHEDULE E - CASH or CASH EQUIVALENTS**

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

1  DEPOSITORY  Give Full Name and Location	2  Interest Rate	3  Amount of Interest Received During Year	4  Amount of Interest Accrued Dec. 31 of Current Year	5  Book Balance Dec. 31 of Current Year *
<b>OPEN DEPOSITORIES:</b>				
FARMERS NATIONAL BANK CANFIELD OH	0.060%	1,575.83		746,629.55
STIFEL HAUPPAUGE NY	0.020%	254.32		28,792.93
WELLS FARGO ADVISORS, WOOSTER OH	0.070%	6.30		37,922.75
CHASE BANK SAVINGS, BARBERTON OH	0.050%	62.74		35,570.20
CHASE BANK CHECKING, BARBERTON OH				97,466.80
CHASE BANK CD'S BARBERTON OH	1.000%		2,654.25	70,000.00
INTEGRITY FEDERAL CREDIT UNION SAVINGS	0.150%	57.68		54,360.53
INTEGRITY FEDERAL CREDIT UNION CD	2.529%	1,162.80		44,253.63
MERRILL LYNCH MONEY MARKET	0.060%	1,119.15		216,546.21
CASH ON HAND				210.00
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
<b>Total</b>	xxxx	\$ 4,238.82	\$ 2,654.25	\$ 1,331,752.60

\*Total to agree with Page 2, Line 4, Current Year.

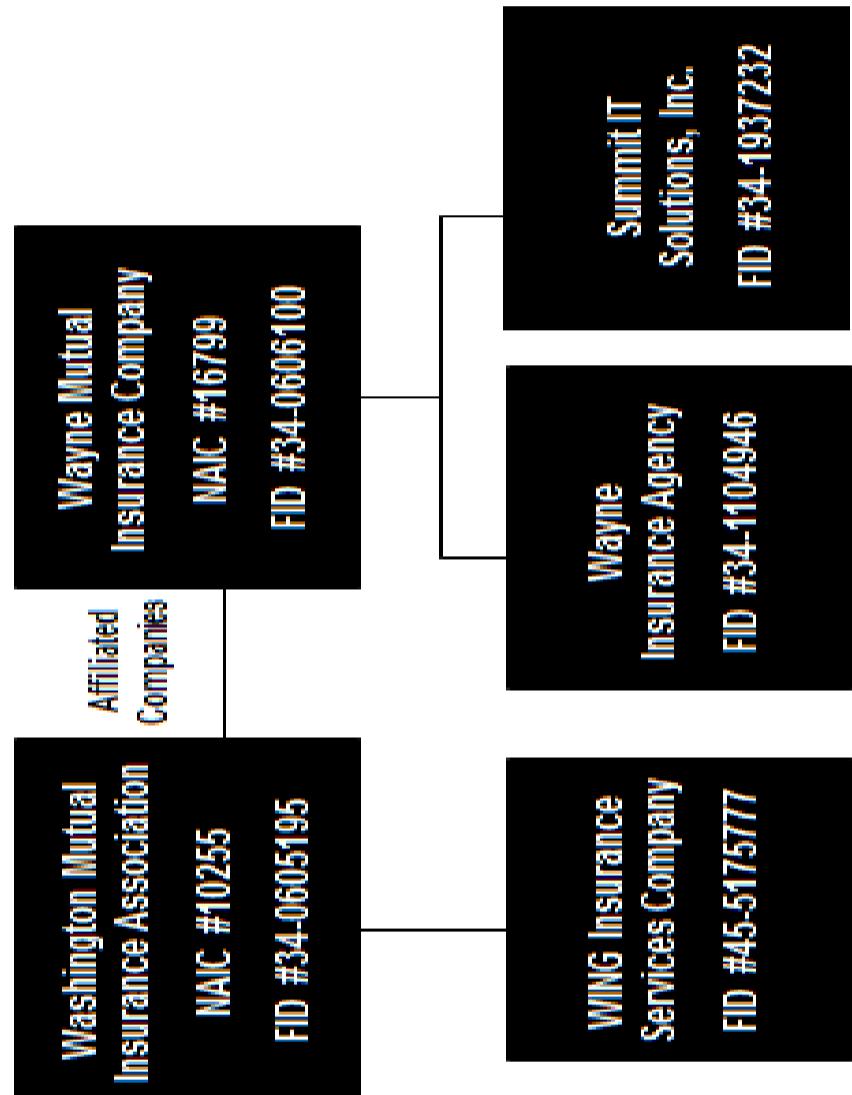
ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION

2019

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS  
DEFINED IN ORC 3901.32

**Schedule Y – Part 1 Organizational Chart**  
**Wayne Mutual / Washington Mutual (Group Code #4678)**



**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION  
Overflow Page for Write-ins**

2019

**Additional Write-ins for Assets:**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

**Additional Write-ins for Liabilities:**

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

**Additional Write-ins for Statement of Income:**

**Additional Write-ins for Nonadmitted Assets:**

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

## Overflow Page for Investments Owned

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)							
251525AT8	DEUTSCHE BANK NY	MERRILL LYNCH	3/1/2018	15,000.00	14,915.70	14,980.95	15,010.65	2.700%	189.00	405.00			29.70		7/13/2020 2FE
24422ERY7	JOHN DEERE CAPITAL CORP	MERRILL LYNCH	5/1/2015	16,000.00	16,122.08	16,001.06	15,998.56	1.700%	125.42	272.00			2.50		1/15/2020 1FE
25468PDU7	WALT DISNEY CO	MERRILL LYNCH	1/3/2018	15,000.00	15,002.25	15,000.52	14,998.35	1.800%	19.50	270.00			2.17		6/5/2020 1FE
01757LEQ5	ALLEN CNTY HSP	WELLS FARGO ADV	7/27/2018	30,000.00	30,974.20	30,878.54	31,203.30	4.000%	197.26	1,200.00			324.76		5/1/2033 1FE
199097EY8	COLUMBUS FRANKLIN CNTY	WELLS FARGO ADV	10/22/2019	55,000.00	55,007.00	55,006.93	54,550.10	3.000%	207.95	165.00			456.83		11/15/2039 1FE
232287BV3	CUYAHOGA CNTY OH SALES	WELLS FARGO ADV	10/13/2017	50,000.00	51,136.50	50,887.51	51,499.00	3.176%	796.18	1,588.00			611.49		1/1/2028 1FE
232263JZ7	CUYAHOGA CNTY OH ECON	WELLS FARGO ADV	4/6/2017	60,000.00	61,672.60	61,069.73	62,956.80	3.450%	170.14	2,070.00			1,887.07		12/1/2024 1FE
34073TFH5	FLORIDA HIGH EDL FACS	WELLS FARGO ADV	10/29/2013	20,000.00	20,004.48	20,003.99	21,196.80	4.500%	224.38	900.00					4/1/2028 1FE
34073XDD7	FLORIDA GULF COAST UNIV	WELLS FARGO ADV	7/27/2010	25,000.00	24,895.00	24,968.20	25,061.50	4.250%	442.47	1,062.50			93.30		2/1/2024 1FE
407837ER0	HAMILTON OH WASTE WATER	WELLS FARGO ADV	4/27/2018	75,000.00	75,007.00	75,006.40	80,574.75	3.500%	654.45	2,625.00			5,568.35		10/1/2037 1FE
560058R68	MAHONING CNTY OH RFDG	WELLS FARGO ADV	7/24/2018	50,000.00	48,454.50	48,618.55	51,713.50	3.387%	139.19	1,693.50					12/1/2031 1FE
6461363R0	NEW JERSEY ST TRANS	WELLS FARGO ADV	8/2/2018	75,000.00	75,007.00	75,006.23	78,645.75	3.500%	115.07	2,625.00			3,639.52		6/15/2031 1FE
664482GP5	NORTHEASTERN OH LOC SCH	WELLS FARGO ADV	8/30/2018	50,000.00	49,118.50	49,179.16	53,452.50	3.375%	138.70	1,687.50					12/1/2037 1FE
86607DBW6	SUMMIT CNTY OH	WELLS FARGO ADV	8/16/2018	50,000.00	50,067.50	50,061.81	52,581.50	3.500%	143.84	1,750.00					12/1/2034 1FE
91433R37	UNIVERSITY CT	WELLS FARGO ADV	5/3/2018	75,000.00	77,163.25	76,980.64	84,142.50	4.000%	632.88	3,000.00					4/15/2038 1FE
927781ZV9	VIRGINIA CLLG BLDG AUTH	WELLS FARGO ADV	6/25/2013	30,000.00	30,007.00	30,004.19	31,311.90	4.000%	397.81	1,200.00					9/1/2029 1FE
00206RCP5	AT&T	WELLS FARGO ADV	6/26/2017	48,000.00	49,269.88	49,089.42	53,376.48	4.500%	272.22	2,160.00					5/15/2035 2FE
035242AA4	ANHEUSER BUSCH	WELLS FARGO ADV	4/27/2018	75,000.00	73,114.00	73,778.47	76,256.25	2.625%	900.77	1,968.76					1/17/2023 1FE
037833BU3	APPLE	WELLS FARGO ADV	4/27/2018	75,000.00	74,546.50	74,703.88	77,098.50	2.850%	761.30	2,137.50					2/23/2023 1FE
05565QDB1	BP CAPITAL MARKETS	WELLS FARGO ADV	7/25/2017	50,000.00	50,754.00	50,543.73	51,745.00	3.119%	243.54	1,559.50					5/4/2026 1FE
06366GRN24	BANK OF MONTREAL	WELLS FARGO ADV	6/30/2017	39,000.00	39,234.37	39,197.34	37,958.31	3.000%	141.04	1,170.00					5/17/2033 1FE
17298CG85	CITIGROUP INC MULTISTEP	WELLS FARGO ADV	5/15/2018	75,000.00	75,000.00	75,000.00	76,055.25	4.000%	378.08	3,000.00					5/15/2033 2FE
30231GAT9	EXXON MOBIL	WELLS FARGO ADV	12/20/2017	50,000.00	51,762.00	51,319.17	52,407.00	3.043%	504.39	1,500.00					3/1/2026 1FE
36966R6Y7	GENERAL ELECTRIC CAP	WELLS FARGO ADV	6/14/2010	25,000.00	25,000.00	25,000.00	26,182.50	5.000%	54.79	1,521.50					6/15/2022 2FE
36966TFZ0	GE CAPITAL CORP	WELLS FARGO ADV	6/7/2017	50,000.00	51,526.50	51,265.48	47,921.00	3.600%	680.55	1,250.00					8/15/2032 2FE
37045VAN0	GENERAL MOTORS	WELLS FARGO ADV	11/29/2017	50,000.00	51,826.50	51,433.66	52,233.50	4.200%	523.56	1,800.00					10/1/2027 2FE
375558BM4	GILEAD SCIENCES	WELLS FARGO ADV	7/25/2017	50,000.00	50,231.00	50,169.99	51,888.50	2.950%	488.97	2,100.00					3/1/2027 1FE
38148LAC0	GOLDMAN SACHS GRP	WELLS FARGO ADV	11/17/2015	30,000.00	29,857.00	29,921.06	31,452.90	3.500%	463.15	1,475.00					1/23/2025 2FE
437076BM3	HOME DEPOT	WELLS FARGO ADV	12/20/2017	50,000.00	51,119.50	50,842.31	52,215.50	3.000%	373.97	1,050.00					4/1/2026 1FE
46625HRV4	JP MORGAN CHASE	WELLS FARGO ADV	10/25/2016	50,000.00	50,649.00	50,440.23	51,483.50	2.950%	367.74	1,500.00					10/1/2026 1FE
571903AS2	MARRIOTT INTERNATIONAL	WELLS FARGO ADV	12/20/2017	50,000.00	50,145.50	50,114.27	51,794.00	3.125%	68.49	1,475.00					6/15/2026 2FE
61747WAL3	MORGAN STANLEY SR	WELLS FARGO ADV	5/1/2012	25,000.00	24,849.50	24,974.29	26,334.75	5.500%	587.67	1,562.50					7/28/2021 2FE
63743FXK7	NATIONAL RURAL UTIL CORP	WELLS FARGO ADV	9/8/2015	56,000.00	56,000.00	56,000.00	55,902.00	2.450%	60.14	1,375.00					9/15/2020 1FE

65539ABV1	NOMURA AMERICA FINANCE	WELLS FARGO ADV	4/21/2017	24,000.00	23,709.16	23,970.62	23,487.36	3.258%	132.49	1,371.96					4/30/2030	2FE
832696AM0	JM SMUCKER	WELLS FARGO ADV	10/30/2018	55,000.00	51,934.15	52,147.33	59,494.60	4.250%	685.24	780.00					3/15/2035	2FE
84265VAH8	SOUTHERN COPPER CORP	WELLS FARGO ADV	10/14/2016	30,000.00	30,767.20	30,475.84	31,453.80	3.875%	219.76	2,337.50					4/23/2025	2FE
89233P7G5	TOYOTA MOTORS	WELLS FARGO ADV	9/27/2016	30,000.00	30,835.30	30,666.80	29,778.00	3.000%	392.05	1,162.50					1/25/2033	1FE
896522AH2	TRINITY INDUSTRIES	WELLS FARGO ADV	5/31/2017	30,000.00	30,822.10	30,530.01	30,999.60	4.550%	340.32	900.00					10/1/2024	2FE
931427AQ1	WALGREENS BOOTS ALLIANCE	WELLS FARGO ADV	11/29/2017	50,000.00	50,018.00	50,013.57	50,822.00	3.450%	141.78	1,365.00					6/1/2026	2FF
984121CL5	XEROX CORPORATION	WELLS FARGO ADV	6/11/2015	30,000.00	28,717.00	27,678.90	27,678.90	4.800%	477.37	1,440.00					3/1/2035	3FE
990009QQ2	COMENITY BANK	WELLS FARGO ADV	5/31/2017	100,000.00	100,000.00	100,000.00	100,835.00	2.400%	157.81	2,400.03					6/7/2022	1FE
31428XBV7	FEDEX CORP	WELLS FARGO ADV	7/31/2019	100,000.00	100,723.00	100,692.66	99,782.00	3.100%	1,358.90						8/5/2029	2FE
34540TVM1	FORD MOTOR	WELLS FARGO ADV	9/5/2019	70,000.00	71,018.50	70,985.80	68,310.20	4.600%	1,023.34						9/20/2029	2FE
	** You can insert additional rows in yellow above if needed!															
XXX	<b>Totals to Page 11</b>		XXX	XXX	\$ 2,058,000.00	\$ 2,067,984.22	\$ 2,064,609.24	\$ 2,119,843.86	XXX	\$ 16,393.67	\$ 62,875.25	\$ 461.50	\$ 12,154.19	\$ -	XXX	XXX

\* Annual Statement Value

#### SCHEDULE D - PART 2

Showing all Preferred & Common **Stocks and Mutual Funds** Owned December 31 of Current Year

1 Cusip #	2 Description  Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share  Used To Obtain Market Value	9 Market Value/ Fair Value  December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31			
	** You can insert additional rows in yellow above if needed!													
XXX	<b>Totals to Page 12</b>		XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR  
WASHINGTON MUTUAL INSURANCE ASSOCIATION  
OVERFLOW PAGE FOR SCHEDULE E  
SCHEDULE E - CASH or CASH EQUIVALENTS**

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

**All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.**

\*\* You can insert additional rows in yellow above if needed!

**Totals To Page 16**