



QUARTERLY STATEMENT

As of March 31, 2020  
of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678 (Current Period) (Prior Period)	NAIC Company Code..... 16799	Employer's ID Number..... 34-0606100
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 10, 1910	Commenced Business..... March 1, 1910	
Statutory Home Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number) (City or Town, State, Country and Zip Code)	330-345-8100 (Area Code) (Telephone Number)
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 (Street and Number) (City or Town, State, Country and Zip Code)	330-345-8100 (Area Code) (Telephone Number)
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TIMOTHY JOHN SUPPES (Name) TIM_SUPPES@WAYNEINSGROUP.COM (E-Mail Address)	330-345-8100-358 (Area Code) (Telephone Number) (Extension) 330-345-1321 (Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

GREGORY TODD BUEHLER	TOD JAMES CARMONY	METTA FREEMAN MCCOY	SCOTT LEE PREISING
DONALD ALVIN RAMSEYER	MORRIS STUTZMAN	TIMOTHY JOHN SUPPES	

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

WAYNE MUTUAL INSURANCE COMPANY  
ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	63,950,912		63,950,912	62,480,069
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	10,834,661	500	10,834,161	12,667,225
3. Mortgage loans on real estate:				
3.1 First liens.....	216,763		216,763	166,250
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	609,422		609,422	614,551
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....6,247,903), cash equivalents (\$....803,562) and short-term investments (\$.....0).....	7,051,464		7,051,464	8,906,596
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).....	82,663,222	500	82,662,722	84,834,691
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	505,341		505,341	483,990
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	170,076		170,076	180,904
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,492,880		15,492,880	15,158,619
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	258,798		258,798	225,557
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	1,673,733		1,673,733	997,472
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	78,682		78,682	90,912
21. Furniture and equipment, including health care delivery assets (\$.....0).....	298,750	298,750	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	27,995
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	101,141,482	299,250	100,842,232	102,000,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	101,141,482	299,250	100,842,232	102,000,140

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. NAMICO INSURANCE A/R.....			0	27,995
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	27,995

WAYNE MUTUAL INSURANCE COMPANY  
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$ ....4,178,461).....	12,398,416	13,373,689
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	1,065,000	1,015,000
4.	Commissions payable, contingent commissions and other similar charges.....	999,984	1,637,288
5.	Other expenses (excluding taxes, licenses and fees).....	170,686	659,064
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	901,075	784,862
7.1	Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)).....	954,271	183,926
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).....	31,762,645	31,795,732
10.	Advance premium.....	814,745	553,847
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	(331,400)	461,832
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....	(54,481)	(54,591)
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.....	89,471	101,468
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).....	48,770,412	50,512,117
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	48,770,412	50,512,117
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).....	52,071,820	51,488,023
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).....	52,071,820	51,488,023
38.	Totals (Page 2, Line 28, Col. 3).....	100,842,232	102,000,140

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

WAYNE MUTUAL INSURANCE COMPANY  
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....13,310,422).....	13,368,275	12,095,956	51,133,261
1.2 Assumed..... (written \$.....3,328,383).....	3,328,383	3,169,274	12,553,955
1.3 Ceded..... (written \$.....826,384).....	826,384	858,740	3,675,967
1.4 Net..... (written \$.....15,812,421).....	15,870,274	14,406,490	60,011,249
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....7,771,153):			
2.1 Direct.....	6,009,504	8,002,002	31,649,786
2.2 Assumed.....	1,224,768	1,991,226	6,565,082
2.3 Ceded.....	211,000	697,093	2,675,289
2.4 Net.....	7,023,272	9,296,135	35,539,579
3. Loss adjustment expenses incurred.....	879,241	984,487	4,163,843
4. Other underwriting expenses incurred.....	4,737,883	4,704,663	19,826,244
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	12,640,396	14,985,285	59,529,666
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	3,229,878	(578,795)	481,583
INVESTMENT INCOME			
9. Net investment income earned.....	430,722	372,017	1,695,892
10. Net realized capital gains (losses) less capital gains tax of \$.....17,283.....	65,017	132,107	351,230
11. Net investment gain (loss) (Lines 9 + 10).....	495,739	504,124	2,047,122
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	142,746	145,849	657,846
14. Aggregate write-ins for miscellaneous income.....	21,534	(4,182)	64,089
15. Total other income (Lines 12 through 14).....	164,280	141,667	721,935
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,889,897	66,996	3,250,640
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).....	3,889,897	66,996	3,250,640
19. Federal and foreign income taxes incurred.....	753,062	(20,922)	571,578
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,136,835	87,918	2,679,062
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	51,488,023	47,258,877	47,258,877
22. Net income (from Line 20).....	3,136,835	87,918	2,679,062
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(673,190).....	(2,532,478)	690,639	1,394,080
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	3,071	49,229	137,557
27. Change in nonadmitted assets.....	(23,631)	(24,413)	18,447
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).....	583,797	803,373	4,229,146
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	52,071,820	48,062,250	51,488,023

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.....	21,534	(4,182)	56,755
1402. CITY INCOME TAX REFUND.....			7,334
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).....	21,534	(4,182)	64,089
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

WAYNE MUTUAL INSURANCE COMPANY  
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	14,981,420	14,438,572	62,040,915
2. Net investment income.....	430,290	352,794	1,804,415
3. Miscellaneous income.....	164,280	141,667	721,935
4. Total (Lines 1 through 3).....	15,575,990	14,933,033	64,567,265
5. Benefit and loss related payments.....	8,031,786	7,886,616	33,816,210
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,576,593	7,199,467	24,376,547
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			600,000
10. Total (Lines 5 through 9).....	14,608,379	15,086,083	58,792,757
11. Net cash from operations (Line 4 minus Line 10).....	967,611	(153,050)	5,774,508
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,101,144	1,340,352	7,834,472
12.2 Stocks.....	47,137	452,778	1,267,854
12.3 Mortgage loans.....	169,487	6,229	26,895
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			(0)
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,317,767	1,799,359	9,129,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,526,517	2,644,359	9,605,257
13.2 Stocks.....	1,395,790	599,281	1,661,513
13.3 Mortgage loans.....	220,000		
13.4 Real estate.....	2,909		5,960
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	6,145,216	3,243,640	11,272,730
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).....	(2,827,449)	(1,444,281)	(2,143,509)
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).....	4,707	41,119	(93,048)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,707	41,119	(93,048)
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).....	(1,855,131)	(1,556,212)	3,537,951
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,906,596	5,368,645	5,368,645
19.2 End of period (Line 18 plus Line 19.1).....	7,051,465	3,812,434	8,906,596

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

20.0001			
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WAYNE MUTUAL INSURANCE COMPANY  
Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	03/31/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,136,835	\$ 2,679,062
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 3,136,835</u>	<u>\$ 2,679,062</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 52,071,820	\$ 51,488,023
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 52,071,820</u>	<u>\$ 51,488,023</u>

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

U.S. government agency loan-backed and structured securities are valued at amortized value. Other loan-backed and structured securities are valued at either amortized value or fair value, depending on many factors: the type of underlying collateral, whether modeled by a NAIC vendor, whether rated (by either a NAIC approved rating organization or the NAIC Securities Valuation Office), and the relationship of amortized value to par value and amortized value to fair value.

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - Not Applicable

5. Investments

D. Loan-Backed Securities

(1) Prepayment assumptions - Not Applicable

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months \$ -
2. 12 months or longer -

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months \$ -
2. 12 months or longer -

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

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 - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs		
(2) Aggregate Amount of Investment Income	\$	\$

WAYNE MUTUAL INSURANCE COMPANY  
Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable
7. Investment Income - No Significant Changes
8. Derivative Instruments - Not Applicable
9. Income Taxes - No Significant Changes
10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes
11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

Membership stock to collect dividend, have no borrowing or investments pledged as collateral.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	149,400	149,400	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 149,400	\$ 149,400	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
2. Prior Year-End			
(a) Member stock - Class A	\$	\$	\$
(b) Membership stock - Class B	149,400	149,400	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 149,400	\$ 149,400	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

(b) Membership stock (class A and B) eligible and not eligible for redemption

		Eligible for Redemption				
	(1)	(2)	(3)	(4)	(5)	(6)
Membership Stock	Current Year 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	\$ 149,400	\$	\$	\$ 149,400	\$	\$

(3) Collateral pledged to FHLB - Not Applicable

(4) Borrowing from FHLB - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

(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.

WAYNE MUTUAL INSURANCE COMPANY  
Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- 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 class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash .....	\$ ..... 6,247,903	\$ .....	\$ .....	\$ .....	\$ ..... 6,247,903
Cash Equivalent Exempt MM Fund .....	11,641	.....	.....	.....	11,641
Cash Equivalent Other MM Fund .....	791,921	.....	.....	.....	791,921
Bonds - Indust & Misc .....	186,000	.....	.....	.....	186,000
Common Stock - Indust & Misc.....	5,419,893	212,824	.....	.....	5,632,717
Common Stock - Mutual Funds .....	3,688,705	.....	.....	.....	3,688,705
Common Stock - Parent Sub & Affil .....	504,416	.....	.....	.....	504,416
Common Stock - Unit Investment .....	492,143	.....	.....	.....	492,143
Common Stock - Closed End Funds .....	516,680	.....	.....	.....	516,680
Total assets at fair value/NAV .....	<u>\$ 17,859,302</u>	<u>\$ 212,824</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,072,126</u>
b. Liabilities at fair value					
Total liabilities at fair value .....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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 - Not Applicable

(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) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

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)
Cash .....	\$ ..... 6,247,903	\$ ..... 6,247,903	\$ ..... 6,247,903	\$ .....	\$ .....	\$ .....	\$ .....
Cash Equivalent .....	803,562	803,562	803,562	.....	.....	.....	.....
Common Stocks .....	10,834,161	10,834,161	10,621,337	212,824	.....	.....	.....
Bonds .....	65,526,841	63,950,912	65,526,841	.....	.....	.....	.....
Mortgage Loans .....	.....	216,763	.....	.....	.....	.....	.....

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.

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through May 12, 2020 for these statutory financial statements which are to be issued on May 14, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.



WAYNE MUTUAL INSURANCE COMPANY  
Notes to the Financial Statements

22. Events Subsequent (Continued)

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act? .....	NO .....	
B. ACA fee assessment payable for the upcoming year .....	\$ .....	\$ .....
C. ACA fee assessment paid .....	\$ .....	\$ .....
D. Premium written subject to ACA 9010 assessment .....	\$ .....	\$ .....
E. Total adjusted capital before surplus adjustment .....	\$ .....	
F. Total adjusted capital after surplus adjustment .....	\$ .....	
G. Authorized control level .....	\$ .....	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level? .....	NO .....	

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions
- Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years
- Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$131,960 from December 31, 2019 to March 31, 2020 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 \$50,000 for 2020 and \$0 for 2019. Original estimates are increased or decreased as additional information becomes known regarding individual losses.
- Change in Incurred Losses and Loss Adjustment Expenses

	March 31, 2020	December 31, 2019
Total net loss and loss adjustment expenses at beginning of year	\$ 14,388,689	\$ 12,619,195
Amount incurred in current year		
On current year losses	7,770,553	41,010,485
On prior years losses	131,960	(1,307,063)
Total incurred	7,902,513	39,703,422
Amount paid in current year		
On current year losses	(3,593,292)	(30,012,406)
On prior years losses	(5,234,494)	(7,921,522)
Total paid	(8,827,786)	(37,933,928)
Total net loss and loss adjustment expenses at end of year	\$ 13,463,416	\$ 14,388,689

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

32. Discounting of Liabilities by Withdrawal Characteristics For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

**WAYNE MUTUAL INSURANCE COMPANY**  
**Notes to the Financial Statements**

- 34. Subscriber Savings Accounts** - Not Applicable
- 35. Multiple Peril Crop Insurance** - Not Applicable
- 36. Financial Guaranty Insurance** - Not Applicable

WAYNE MUTUAL INSURANCE COMPANY  
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ☐ ] No [ ☒ ]

1.2

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

Yes [ ☐ ] No [ ☐ ]

2.1

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

Yes [ ☐ ] No [ ☒ ]

2.2

If yes, date of change:

3.1

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

Yes [ ☒ ] No [ ☐ ]

3.2

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

Yes [ ☐ ] No [ ☒ ]

3.3

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

3.4

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

Yes [ ☐ ] No [ ☒ ]

3.5

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

4.1

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

Yes [ ☐ ] No [ ☒ ]

4.2

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

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

5.

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]

6.1

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

12/31/2016

6.2

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

12/31/2016

6.3

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

08/31/2017

6.4

By what department or departments?

6.5

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

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

6.6

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

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

7.1

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

Yes [ ☐ ] No [ ☒ ]

7.2

If yes, give full information:

8.1

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

Yes [ ☐ ] No [ ☒ ]

8.2

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

8.3

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

Yes [ ☐ ] No [ ☒ ]

8.4

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

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

9.1

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

(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.

Yes [ ☒ ] No [ ☐ ]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [ ☐ ] No [ ☒ ]

9.21

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

9.3

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

Yes [ ☐ ] No [ ☒ ]

9.31

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

WAYNE MUTUAL INSURANCE COMPANY  
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

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

Yes [ ] No [X]

\$ 0

INVESTMENT

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

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

Yes [ ] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [X] No [ ]

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

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

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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
504,416	504,416
0	0
0	0
0	0
\$ 504,416	\$ 504,416
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

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

If no, attach a description with this statement.

Yes [ ] No [X]

Yes [ ] No [ ] N/A [X]

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

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

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

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

\$ 0

\$ 0

\$ 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*?

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

Yes [ ] No [X]

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 invested 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 invested 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

WAYNE MUTUAL INSURANCE COMPANY  
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

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

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☐ No ☒

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐ No ☒

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The security was purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes ☐ No ☒

Q07.2



WAYNE MUTUAL INSURANCE COMPANY  
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
.....	AA-1126609.....	Lloyd's Underwriter Syndicate No. 0609 AUW.....	UK.....	Authorized.....	.....	.....

WAYNE MUTUAL INSURANCE COMPANY  
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....	AL.....N...						
2.	Alaska.....	AK.....N...						
3.	Arizona.....	AZ.....N...						
4.	Arkansas.....	AR.....N...						
5.	California.....	CA.....N...						
6.	Colorado.....	CO.....N...						
7.	Connecticut.....	CT.....N...						
8.	Delaware.....	DE.....N...						
9.	District of Columbia.....	DC.....N...						
10.	Florida.....	FL.....N...						
11.	Georgia.....	GA.....N...						
12.	Hawaii.....	HI.....N...						
13.	Idaho.....	ID.....N...						
14.	Illinois.....	IL.....N...						
15.	Indiana.....	IN.....N...						
16.	Iowa.....	IA.....N...						
17.	Kansas.....	KS.....N...						
18.	Kentucky.....	KY.....N...						
19.	Louisiana.....	LA.....N...						
20.	Maine.....	ME.....N...						
21.	Maryland.....	MD.....N...						
22.	Massachusetts.....	MA.....N...						
23.	Michigan.....	MI.....N...						
24.	Minnesota.....	MN.....N...						
25.	Mississippi.....	MS.....N...						
26.	Missouri.....	MO.....N...						
27.	Montana.....	MT.....N...						
28.	Nebraska.....	NE.....N...						
29.	Nevada.....	NV.....N...						
30.	New Hampshire.....	NH.....N...						
31.	New Jersey.....	NJ.....N...						
32.	New Mexico.....	NM.....N...						
33.	New York.....	NY.....N...						
34.	North Carolina.....	NC.....N...						
35.	North Dakota.....	ND.....N...						
36.	Ohio.....	OH.....L...	13,310,422	12,649,307	7,048,871	6,445,462	9,059,470	8,646,235
37.	Oklahoma.....	OK.....N...						
38.	Oregon.....	OR.....N...						
39.	Pennsylvania.....	PA.....N...						
40.	Rhode Island.....	RI.....N...						
41.	South Carolina.....	SC.....N...						
42.	South Dakota.....	SD.....N...						
43.	Tennessee.....	TN.....N...						
44.	Texas.....	TX.....N...						
45.	Utah.....	UT.....N...						
46.	Vermont.....	VT.....N...						
47.	Virginia.....	VA.....N...						
48.	Washington.....	WA.....N...						
49.	West Virginia.....	WV.....N...						
50.	Wisconsin.....	WI.....N...						
51.	Wyoming.....	WY.....N...						
52.	American Samoa.....	AS.....N...						
53.	Guam.....	GU.....N...						
54.	Puerto Rico.....	PR.....N...						
55.	US Virgin Islands.....	VI.....N...						
56.	Northern Mariana Islands.....	MP.....N...						
57.	Canada.....	CAN.....N...						
58.	Aggregate Other Alien.....	OT.....XXX...	0	0	0	0	0	0
59.	Totals.....	XXX...	13,310,422	12,649,307	7,048,871	6,445,462	9,059,470	8,646,235

DETAILS OF WRITE-INS

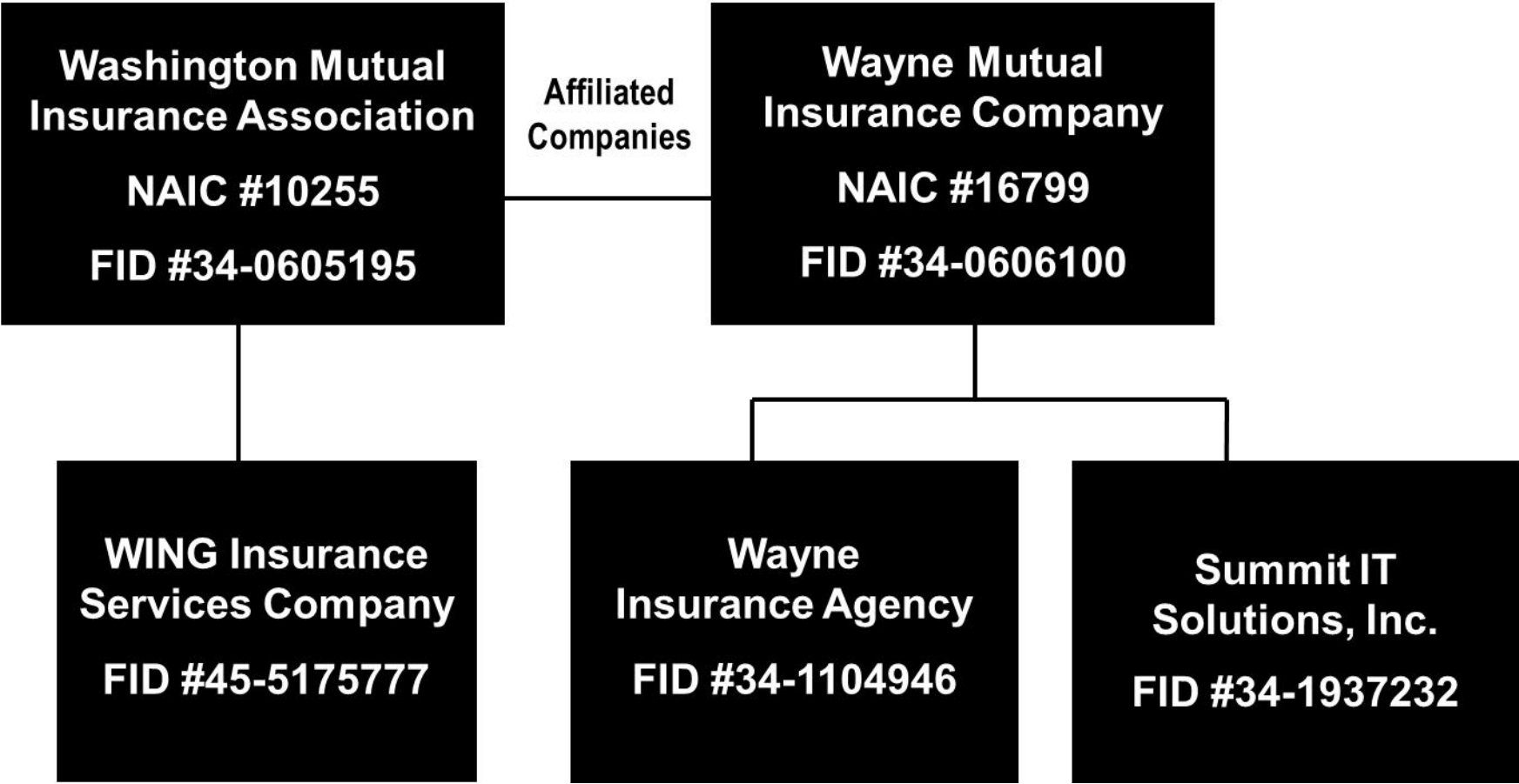
58001. ....	XXX...						
58002. ....	XXX...						
58003. ....	XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX...	0	0	0	0	0	0

(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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
.....	WAYNE INSURANCE GROUP	10255...	34-0605195..	.....	.....	.....	WASHINGTON MUTUAL INSURANCE ASSOC	OH.....	IA.....	WASHINGTON MUTUAL INSURANCE ASSOC	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1104946..	.....	.....	.....	WAYNE INSURANCE AGENCY.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....Y.....	.....
.....	WAYNE INSURANCE GROUP	.....	45-5175777..	.....	.....	.....	WING INSURANCE SERVICES.....	OH.....	DS.....	WASHINGTON MUTUAL INSURANCE ASSOC	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-0606100..	.....	.....	.....	WAYNE MUTUAL INSURANCE COMPANY.....	OH.....	IA.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1937232..	.....	.....	.....	SUMMIT IT SOLUTIONS INC.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....Y.....	.....

WAYNE MUTUAL INSURANCE COMPANY  
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	133,571	30,362	22.731	287.900
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	1,536,999	521,245	33.913	65.621
4. Homeowners multiple peril.....	3,993,731	1,342,059	33.604	82.937
5. Commercial multiple peril.....	1,558,532	642,853	41.247	62.481
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	21,720	8,115	37.362	65.721
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.....	718,970	56,259	7.825	17.678
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.....	2,166,595	1,818,849	83.950	57.187
19.3, 19.4 Commercial auto liability.....	335,764	185,427	55.225	22.261
21. Auto physical damage.....	2,902,393	1,404,335	48.385	58.439
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.....	13,368,275	6,009,504	44.953	66.154
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.....	122,158	122,158	134,518
2. Allied lines.....			
3. Farmowners multiple peril.....	1,598,772	1,598,772	1,530,437
4. Homeowners multiple peril.....	3,507,870	3,507,870	3,239,019
5. Commercial multiple peril.....	1,662,331	1,662,331	1,639,497
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	20,788	20,788	20,376
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.....	749,718	749,718	729,140
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.....	2,460,304	2,460,304	2,324,308
19.3 19.4 Commercial auto liability.....	364,339	364,339	333,161
21. Auto physical damage.....	2,824,142	2,824,142	2,698,851
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.....	13,310,422	13,310,422	12,649,307
DETAILS OF WRITE-INS			
3401. ....			
3402. ....			
3403. ....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2017 + Prior.....	.....736	.....266	.....1,002	.....363		.....363	.....550	.....32	.....250	.....832	.....177	.....16	.....193	
2. 2018.....	.....1,724	.....665	.....2,389	.....369		.....369	.....1,450	.....11	.....507	.....1,968	.....95	.....(147)	.....(52)	
3. Subtotals 2018 + Prior.....	.....2,460	.....931	.....3,391	.....732	.....0	.....732	.....2,000	.....43	.....757	.....2,800	.....272	.....(131)	.....141	
4. 2019.....	.....7,676	.....3,322	.....10,998	.....4,163	.....340	.....4,503	.....4,076	.....280	.....2,130	.....6,486	.....563	.....(572)	.....(9)	
5. Subtotals 2019 + Prior.....	.....10,136	.....4,253	.....14,389	.....4,895	.....340	.....5,235	.....6,076	.....323	.....2,887	.....9,286	.....835	.....(703)	.....132	
6. 2020.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....3,593	.....3,593	.....XXX.....	.....2,762	.....1,416	.....4,178	.....XXX.....	.....XXX.....	.....XXX.....	
7. Totals.....	.....10,136	.....4,253	.....14,389	.....4,895	.....3,933	.....8,828	.....6,076	.....3,085	.....4,303	.....13,464	.....835	.....(703)	.....132	
8. Prior Year-End's Surplus As Regards Policyholders	.....51,488										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7	
											1. ....8.2 %	2. ....(16.5)%	3. ....0.9 %	
														Col. 13, Line 7 Line 8
														4. ....0.3 %

WAYNE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

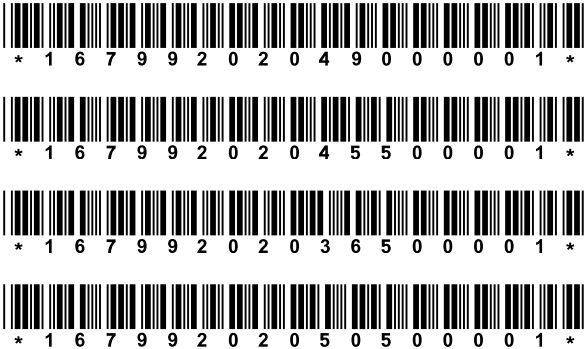
The data for this supplement is not required to be filed.
2.

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

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

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

Bar Code:



**WAYNE MUTUAL INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**NONE**

WAYNE MUTUAL INSURANCE COMPANY  
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	614,551	642,343
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	2,909	5,960
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		(1,874)
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.....	8,039	31,878
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	609,421	614,551
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	609,421	614,551

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	166,250	193,145
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	220,000	
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	169,487	26,895
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).....	216,763	166,250
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	216,763	166,250
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	216,763	166,250

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	75,147,795	70,831,916
2. Cost of bonds and stocks acquired.....	5,922,307	11,266,770
3. Accrual of discount.....	22,692	78,753
4. Unrealized valuation increase (decrease).....	(3,205,455)	1,764,658
5. Total gain (loss) on disposals.....	82,300	446,469
6. Deduct consideration for bonds and stocks disposed of.....	3,148,280	9,104,748
7. Deduct amortization of premium.....	35,785	138,445
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
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	74,785,574	75,147,795
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	74,785,074	75,147,295

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).....	57,178,703	4,289,301	2,924,495	(406,445)	58,137,064			57,178,703
2. NAIC 2 (a).....	5,401,563	237,216	200,000	189,068	5,627,848			5,401,563
3. NAIC 3 (a).....				186,000	186,000			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	62,580,267	4,526,517	3,124,495	(31,377)	63,950,912	0	0	62,580,267
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	62,580,267	4,526,517	3,124,495	(31,377)	63,950,912	0	0	62,580,267

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



WAYNE MUTUAL INSURANCE COMPANY  
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....					

NONE

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.....	100,197	300,818
2. Cost of short-term investments acquired.....		102,153
3. Accrual of discount.....		679
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	100,000	300,000
7. Deduct amortization of premium.....	197	3,453
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).....	.0	100,197
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	100,197

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.....	724,751	98,851
2. Cost of cash equivalents acquired.....	424,227	1,379,166
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	(214)	(0)
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	345,203	753,266
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).....	803,562	724,751
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	803,562	724,751

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
FURNACE DEPOSIT.....	WOOSTER.....	OH..	03/26/2020....	SCHAR HEATING AND COOLING.....	2,909		2,909	
0199999. Totals.....					2,909	0	2,909	0
0399999. Totals.....					2,909	0	2,909	0

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Loan Number	City	State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
3.....	MOUNT VERNON.....	OH.....		02/06/2020....	.....5.250	.....220,000		
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	.....XXX.....	.....220,000	.....0	.....0
0899999. Total - Mortgages in Good Standing.....				XXX.....	.....XXX.....	.....220,000	.....0	.....0
3399999. Total Mortgages.....				XXX.....	.....XXX.....	.....220,000	.....0	.....0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
2.....	MOUNT VERNON.....	OH.....		08/10/2017....	02/06/2020....						.....0			.....166,250			.....0
0199999. Total - Mortgages Closed by Repayment.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....166,250	.....0	.....0	.....0
Mortgages With Partial Repayments																	
3.....	MOUNT VERNON.....	OH.....									.....0			.....3,238			.....0
0299999. Total - Mortgages With Partial Repayments.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....3,238	.....0	.....0	.....0
0599999. Total Mortgages.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....169,488	.....0	.....0	.....0

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States											
358232	W5	1	FRESNO CALIF UNI SCH DIST.....		01/23/2020.....	WELLS FARGO.....		49,926	100,000		1FE.....
707487	KF	0	PENN HILLS PA SCH DIST.....		03/12/2020.....	WELLS FARGO.....		200,000	200,000	550	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....							249,926	300,000	550	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
613520	MJ	1	MONTGOMERY CNTY OHIO HOSP REV.....		01/31/2020.....	WELLS FARGO.....		237,216	230,000	1,449	2FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							237,216	230,000	1,449	XXX.....
Bonds - Industrial and Miscellaneous											
05465D	AE	8	AXOS BANK.....		02/27/2020.....	STIFEL.....		249,000	249,000		
06048W	G9	5	BANK OF AMERICA CORP.....		02/10/2020.....	STIFEL.....		249,625	250,000	221	1FE.....
06048W	H5	2	BANK OF AMERICA CORP.....		02/12/2020.....	Morgan Stanley.....		150,000	150,000		1FE.....
064159	SA	5	BANK OF NOVA SCOTIA.....	C.....	01/27/2020.....	STIFEL.....		200,000	200,000		1FE.....
06747P	BP	3	BARCLAYS BANK PLC.....	C.....	02/12/2020.....	STIFEL.....		200,000	200,000		1FE.....
117673	DG	5	The Bryn Mawr Trust Company.....		02/24/2020.....	STIFEL.....		248,000	248,000		
13605W	UX	7	CANADIAN IMPERIAL BANK OF COMMERCE.....	C.....	01/15/2020.....	STIFEL.....		400,000	400,000		1FE.....
202766	AZ	4	Commonwealth Co-operative Bank.....		02/13/2020.....	STIFEL.....		249,000	249,000		
254687	FK	7	WALT DISNEY CO.....		01/07/2020.....	RAYMOND JAMES.....		100,265	100,000	598	1FE.....
254687	FL	5	WALT DISNEY CO.....		02/13/2020.....	RAYMOND JAMES.....		99,865	100,000	900	1FE.....
29278T	MX	5	Enerbank USA Inc.....		03/02/2020.....	STIFEL.....		250,000	250,000	228	
46625H	JD	3	JPMORGAN CHASE & CO.....		03/20/2020.....	STIFEL.....		252,500	250,000	1,875	1FE.....
48128L	B5	7	JPMorgan Chase Bank, National Associatio.....		01/07/2020.....	STIFEL.....		200,000	200,000	44	1FE.....
63743F	K7	0	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		03/09/2020.....	STIFEL.....		200,000	200,000		1FE.....
70320K	AH	4	Pathfinder Bank.....		02/28/2020.....	STIFEL.....		250,000	250,000		
88579Y	BH	3	3M CO.....		01/16/2020.....	RAYMOND JAMES.....		100,620	100,000	806	1FE.....
89788J	AA	7	TRUIST BANK.....		03/18/2020.....	STIFEL.....		390,500	400,000	125	1FE.....
949495	AT	2	Wells Fargo National Bank West.....		01/23/2020.....	STIFEL.....		250,000	250,000		1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....							4,039,375	4,046,000	4,796	XXX.....
8399997	Total - Bonds - Part 3.....							4,526,517	4,576,000	6,795	XXX.....
8399999	Total - Bonds.....							4,526,517	4,576,000	6,795	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded											
149123	10	1	CATERPILLAR ORD.....		02/10/2020.....	RAYMOND JAMES.....	375.000	50,335	XXX		
166764	10	0	CHEVRON ORD.....		02/10/2020.....	RAYMOND JAMES.....	450.000	49,404	XXX		
30231G	10	2	EXXON MOBIL ORD.....		02/10/2020.....	RAYMOND JAMES.....	850.000	51,101	XXX		
670346	10	5	NUCOR ORD.....		03/13/2020.....	RAYMOND JAMES.....	1,925.000	64,083	XXX		
88579Y	10	1	3M ORD.....		02/10/2020.....	RAYMOND JAMES.....	315.000	50,482	XXX		
931427	10	8	WALGREEN BOOTS ALLIANCE ORD.....		02/10/2020.....	RAYMOND JAMES.....	950.000	50,831	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							316,237	XXX	0	XXX.....
Common Stocks - Mutual Funds											
336917	10	9	FRST TR:MS DIV LDRS IDX.....		03/03/2020.....	RAYMOND JAMES.....	3,580.000	100,539	XXX		
33733E	10	4	FRST TR:CAPITAL STRENGTH.....		03/03/2020.....	RAYMOND JAMES.....	1,770.000	100,302	XXX		
33738R	50	6	FRST TR VI:RIS DIV ACHV.....		03/02/2020.....	RAYMOND JAMES.....	1,975.000	62,666	XXX		
33738R	69	6	FRST TR VI:DW MOM & DIV.....		03/03/2020.....	RAYMOND JAMES.....	4,050.000	100,393	XXX		
33739P	88	9	FRST TR III:HRZN MV DOM.....		03/03/2020.....	RAYMOND JAMES.....	3,785.000	100,247	XXX		
354726	77	0	FRANKLIN TF:OH A.....		03/02/2020.....	RAYMOND JAMES.....	78.393	1,022	XXX		
38145C	66	1	GOLDMAN:STR INCOME A.....		03/30/2020.....	Morgan Stanley.....	419.652	3,800	XXX		
416648	55	8	HARTFD:FLOAT RATE A.....		03/02/2020.....	RAYMOND JAMES.....	205.409	1,733	XXX		
922908	61	1	VANGUARD SC V I ETF.....		03/02/2020.....	RAYMOND JAMES.....	520.000	62,889	XXX		
97717W	60	4	WISDOMTREE:US SMCP DIV.....		03/02/2020.....	RAYMOND JAMES.....	2,800.000	67,861	XXX		
9499999	Total - Common Stocks - Mutual Funds.....							601,451	XXX	0	XXX.....
Common Stocks - Unit Investment Trusts											
30312T	54	4	FT 8441 SELCT DSIP 1ST QTRT 2020 UIT.....		03/03/2020.....	RAYMOND JAMES.....	10,986.000	100,014	XXX		
30312V	22	6	FT 8496 DOW TARGET 10 FEB 20 UIT.....		02/19/2020.....	RAYMOND JAMES.....	31,978.000	315,012	XXX		
9599999	Total - Common Stocks - Unit Investment Trusts.....							415,025	XXX	0	XXX.....
Common Stocks - Closed-End Funds											
92912X	10	1	VOYA INFR INDUS & MATR.....		03/02/2020.....	RAYMOND JAMES.....	6,060.000	63,077	XXX		
9699999	Total - Common Stocks - Closed-End Funds.....							63,077	XXX	0	XXX.....

QEO4

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
9799997. Total - Common Stocks - Part 3.....						1,395,790	XXX	0	...XXX.....
9799999. Total - Common Stocks.....						1,395,790	XXX	0	...XXX.....
9899999. Total - Preferred and Common Stocks.....						1,395,790	XXX	0	...XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						5,922,307	XXX	6,795	...XXX.....



SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
												11	12	13	14	15								
CUSIP Identification	Description			For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol	
Bonds - U.S. Government																								
36179N	M9	6	G2 MA1284 - RMBS.....	..	03/01/2020.	RAYMOND JAMES.....		.....1,431	.....1,431	.....1,397	.....1,396	.....	.....0	.....	.....0	.....	.....1,396	.....	.....34	.....34	.....7	09/20/2043.	1.....	
0599999.	Total - Bonds - U.S. Government.....							.....1,431	.....1,431	.....1,397	.....1,396	.....0	.....0	.....0	.....0	.....0	.....1,396	.....0	.....34	.....34	.....7	XXX	XXX	
Bonds - U.S. Political Subdivisions of States																								
194468	S4	7	COLLEGE STATION TEX.....	..	02/15/2020.	MORGAN STANLEY.....		.....100,000	.....100,000	.....99,996	.....100,000	.....	.....(0)	.....	.....(0)	.....	.....100,000	.....	.....	.....0	.....2,063	02/15/2020.	1FE.....	
817207	QL	0	SENECA VY PA SCH DIST.....	..	03/01/2020.	RAYMOND JAMES.....		.....100,000	.....100,000	.....100,948	.....100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....	.....0	.....1,063	03/01/2024.	1FE.....	
851120	HW	8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT	..	01/01/2020.	WELLS FARGO.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....59	12/01/2025.	1FE.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							.....200,000	.....200,000	.....200,944	.....200,000	.....0	.....(0)	.....0	.....(0)	.....0	.....200,000	.....0	.....0	.....0	.....3,184	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																								
49151F	YD	6	KENTUCKY ST PPTY & BLDGS COMMN REVS	..	03/03/2020.	RAYMOND JAMES.....		.....108,056	.....100,000	.....100,006	.....100,003	.....	.....(0)	.....	.....(0)	.....	.....100,003	.....	.....8,053	.....8,053	.....1,283	04/01/2029.	1FE.....	
584730	AE	5	MEDINA CNTY OHIO PORT AUTH DEV REV	..	01/01/2020.	WELLS FARGO.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	.....72	12/01/2020.	1FE.....		
645424	AN	2	NEW HOPE CULTURAL ED FACS FIN CORP TEX H	..	03/03/2020.	RAYMOND JAMES.....		.....107,192	.....100,000	.....100,000	.....100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....7,192	.....7,192	.....1,806	08/15/2032.	1FE.....	
658207	TJ	4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	..	01/02/2020.	RAYMOND JAMES.....		.....5,000	.....5,000	.....5,046	.....5,026	.....	.....(0)	.....	.....(0)	.....	.....5,026	.....	.....(26)	.....(26)	.....49	01/01/2023.	1FE.....	
67756C	BC	1	OHIO ST HOSP REV.....	..	01/23/2020.	WELLS FARGO.....		.....130,000	.....130,000	.....132,443	.....130,000	.....	.....	.....	.....0	.....	.....130,000	.....	.....	.....0	.....2,376	01/15/2027.	1FE.....	
67756Q	TR	8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	..	03/01/2020.	MORGAN STANLEY.....		.....5,000	.....5,000	.....5,000	.....5,000	.....	.....	.....	.....0	.....	.....5,000	.....	.....	.....0	.....80	09/01/2036.	1FE.....	
97689Q	DG	8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	03/02/2020.	STIFEL.....		.....5,000	.....5,000	.....4,965	.....4,972	.....	.....0	.....	.....0	.....	.....4,972	.....	.....28	.....28	.....79	09/01/2030.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....360,248	.....345,000	.....347,460	.....345,000	.....0	.....0	.....0	.....0	.....0	.....345,000	.....0	.....15,248	.....15,248	.....5,745	XXX	XXX	
Bonds - Industrial and Miscellaneous																								
010392	FN	3	ALABAMA POWER CO.....	..	02/19/2020.	RAYMOND JAMES.....		.....207,774	.....200,000	.....189,841	.....191,447	.....	.....198	.....	.....198	.....	.....191,645	.....	.....16,129	.....16,129	.....2,178	04/01/2025.	1FE.....	
13605W	UX	7	CANADIAN IMPERIAL BANK OF COMMERCE	C	01/15/2020.	STIFEL.....		.....200,000	.....200,000	.....200,000	.....	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	.....0	.....	01/17/2024.	1FE.....	
14912L	6Y	2	CATERPILLAR FINANCIAL SERVICES CORP	..	01/10/2020.	RAYMOND JAMES.....		.....100,000	.....100,000	.....99,898	.....99,998	.....	.....2	.....	.....2	.....	.....100,000	.....	.....0	.....0	.....1,050	01/10/2020.	1FE.....	
17275R	BL	5	CISCO SYSTEMS INC.....	..	02/19/2020.	RAYMOND JAMES.....		.....103,562	.....100,000	.....92,696	.....93,581	.....	.....114	.....	.....114	.....	.....93,694	.....	.....9,868	.....9,868	.....1,049	09/20/2026.	1FE.....	
200340	AQ	0	COMERICA INC.....	..	03/03/2020.	RAYMOND JAMES.....		.....222,906	.....200,000	.....202,065	.....201,395	.....	.....(33)	.....	.....(33)	.....	.....201,362	.....	.....21,544	.....21,544	.....4,708	07/22/2026.	1FE.....	
33742C	AG	2	First United Bank and Trust Company..... GENERAL MOTORS FINANCIAL	..	03/26/2020.	STIFEL.....		.....200,000	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	.....0	.....1,621	04/27/2026.	1FE.....	
37046A	DB	8	COMPANY INC	..	01/21/2020.	STIFEL.....		.....200,000	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	.....0	.....5,000	01/20/2024.	2FE.....	
48128H	AM	0	JPMorgan Chase Bank, National Associatio	..	01/21/2020.	STIFEL.....		.....200,000	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	.....0	.....3,277	07/18/2026.	1FE.....	
58933Y	AR	6	MERCK & CO INC.....	..	03/03/2020.	RAYMOND JAMES.....		.....106,223	.....100,000	.....96,084	.....96,743	.....	.....102	.....	.....102	.....	.....96,846	.....	.....9,378	.....9,378	.....1,566	02/10/2025.	1FE.....	
822582	AM	4	SHELL INTERNATIONAL FINANCE BV.....	C	03/25/2020.	MORGAN STANLEY.....		.....100,000	.....100,000	.....104,861	.....100,137	.....	.....(137)	.....	.....(137)	.....	.....100,000	.....	.....0	.....0	.....2,188	03/25/2020.	1FE.....	
828373	GZ	7	Silvergate Bank.....	..	03/16/2020.	STIFEL.....		.....250,000	.....250,000	.....249,000	.....249,089	.....	.....41	.....	.....41	.....	.....249,130	.....	.....870	.....870	.....1,402	07/15/2024.	1FE.....	
828373	HB	9	Silvergate Bank.....	..	03/25/2020.	STIFEL.....		.....249,000	.....249,000	.....248,502	.....248,524	.....	.....23	.....	.....23	.....	.....248,547	.....	.....453	.....453	.....1,242	10/24/2024.	1FE.....	
83369E	GK	0	SOCIETE GENERALE SA.....	C	03/31/2020.	STIFEL.....		.....200,000	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	.....0	.....3,000	03/31/2023.	1FE.....	
89233P	6R	2	TOYOTA MOTOR CREDIT CORPORATION	..	01/27/2020.	STIFEL.....		.....100,000	.....100,000	.....93,000	.....96,809	.....	.....65	.....	.....65	.....	.....96,874	.....	.....3,126	.....3,126	.....750	10/25/2032.	1FE.....	
89236T	CE	3	TOYOTA MOTOR CREDIT CORP.....	..	03/20/2020.	STIFEL.....		.....100,000	.....100,000	.....100,000	.....100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	.....0	.....1,500	03/20/2030.	1FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....2,539,465	.....2,499,000	.....2,475,947	.....2,277,723	.....0	.....375	.....0	.....375	.....0	.....2,478,098	.....0	.....61,367	.....61,367	.....30,529	XXX	XXX	
8399997.	Total - Bonds - Part 4.....							.....3,101,144	.....3,045,431	.....3,025,748	.....2,824,120	.....0	.....375	.....0	.....375	.....0	.....3,024,495	.....0	.....76,649	.....76,649	.....39,464	XXX	XXX	
8399999.	Total - Bonds.....							.....3,101,144	.....3,045,431	.....3,025,748	.....2,824,120	.....0	.....375	.....0	.....375	.....0	.....3,024,495	.....0	.....76,649	.....76,649	.....39,464	XXX	XXX	
Common Stocks - Mutual Funds																								
46137V	20	9	INVESCO BRIC.....	..	02/26/2020.	RAYMOND JAMES.....		.....1,200,000	.....	.....47,137	XXX	.....41,486	.....47,378	.....(5,892)	.....	.....(5,892)	.....	.....41,486	.....	.....5,651	.....5,651	.....215	XXX	.....
9499999.	Total - Common Stocks - Mutual Funds.....							.....47,137	.....	XXX	.....41,486	.....47,378	.....(5,892)	.....0	.....0	.....(5,892)	.....0	.....41,486	.....0	.....5,651	.....5,651	.....215	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
9799997.	Total - Common Stocks - Part 4.....					.....47,137	XXX	.....41,486	.....47,378	.....(5,892)	.....0	.....0	.....(5,892)	.....0	.....41,486	.....0	.....5,651	.....5,651	.....215	XXX	XXX
9799999.	Total - Common Stocks.....					.....47,137	XXX	.....41,486	.....47,378	.....(5,892)	.....0	.....0	.....(5,892)	.....0	.....41,486	.....0	.....5,651	.....5,651	.....215	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					.....47,137	XXX	.....41,486	.....47,378	.....(5,892)	.....0	.....0	.....(5,892)	.....0	.....41,486	.....0	.....5,651	.....5,651	.....215	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....3,148,280	XXX	.....3,067,233	.....2,871,498	.....(5,892)	.....375	.....0	.....(5,517)	.....0	.....3,065,981	.....0	.....82,300	.....82,300	.....39,679	XXX	XXX

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. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

WAYNE MUTUAL INSURANCE COMPANY  
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Stifel.....					498,260	137,470	618,513	XXX
PNC.....					5,139,799	6,189,479	5,588,660	XXX
FEDERAL HOME LOAN BANK.....					5,135	5,141	6,089	XXX
RAYMOND JAMES.....							32,160	XXX
MORGAN STANLEY.....							1,402	XXX
WELLS FARGO.....							879	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	5,643,194	6,332,090	6,247,703	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	5,643,194	6,332,090	6,247,703	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	5,643,394	6,332,290	6,247,903	XXX

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

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
949921 29 0	WELLSFARGO:100%TR MM SW.....		03/31/2020.....	.....0.010		.....11,641	.....	.....3
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					.....11,641	.....0	.....3
All Other Money Market Mutual Funds								
38141W 36 4	GOLDMAN:FS PRM O INST.....		03/02/2020.....	.....0.780		.....304,776	.....316	.....1,326
61747C 82 2	MORG STAN I LQ:GS PAR.....		03/31/2020.....	.....0.120		.....487,145	.....210	.....746
8699999	Total - All Other Money Market Mutual Funds.....					.....791,921	.....526	.....2,072
8899999	Total - Cash Equivalents.....					.....803,562	.....526	.....2,075