



# QUARTERLY STATEMENT

As of June 30, 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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-345-8100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	330-345-8100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TIMOTHY JOHN SUPPES <i>(Name)</i> TIM_SUPPES@WAYNEINSGROUP.COM <i>(E-Mail Address)</i>	330-345-8100-358 <i>(Area Code) (Telephone Number) (Extension)</i> 330-345-1321 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. TIMOTHY JOHN SUPPES	PRESIDENT	2. TIMOTHY JOHN SUPPES	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	
		<b>OTHER</b>	
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? Yes [ X ] No [ ]  
b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

# WAYNE MUTUAL INSURANCE COMPANY ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	63,640,141		63,640,141	62,480,069
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	13,732,562	500	13,732,062	12,667,225
3. Mortgage loans on real estate:				
3.1 First liens.....	206,965		206,965	166,250
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	607,121		607,121	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 (\$.....7,622,966), cash equivalents (\$.....535,134) and short-term investments (\$.....0).....	8,158,100		8,158,100	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).....	86,344,889	500	86,344,389	84,834,691
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	471,766		471,766	483,990
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	171,386		171,386	180,904
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,387,919		15,387,919	15,158,619
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	252,693		252,693	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.....	1,373,173		1,373,173	997,472
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	69,544		69,544	90,912
21. Furniture and equipment, including health care delivery assets (\$.....0).....	273,593	273,593	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).....	104,344,963	274,093	104,070,870	102,000,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	104,344,963	274,093	104,070,870	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 \$.....6,697,353).....	12,833,202	13,373,689
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,115,000	1,015,000
4. Commissions payable, contingent commissions and other similar charges.....	1,248,583	1,637,288
5. Other expenses (excluding taxes, licenses and fees).....	141,682	659,064
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	393,523	784,862
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	301,639	183,926
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....1,066,260 and interest thereon \$.....1,777.....	1,068,037	
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).....	32,803,371	31,795,732
10. Advance premium.....	694,592	553,847
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(350,206)	461,832
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	(49,885)	(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.....	218,407	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).....	50,417,945	50,512,117
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	50,417,945	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).....	53,652,925	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).....	53,652,925	51,488,023
38. Totals (Page 2, Line 28, Col. 3).....	104,070,870	102,000,140

### DETAILS OF WRITE-INS

2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

# WAYNE MUTUAL INSURANCE COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....27,361,915).....	26,397,572	24,731,355	51,133,261
1.2 Assumed..... (written \$.....6,632,871).....	6,632,871	6,351,124	12,553,955
1.3 Ceded..... (written \$.....1,810,914).....	1,810,914	1,745,668	3,675,967
1.4 Net..... (written \$.....32,183,872).....	31,219,529	29,336,811	60,011,249
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....12,016,277):			
2.1 Direct.....	13,874,454	15,634,595	31,649,786
2.2 Assumed.....	3,180,493	3,247,467	6,565,082
2.3 Ceded.....	519,606	1,108,989	2,675,289
2.4 Net.....	16,535,341	17,773,073	35,539,579
3. Loss adjustment expenses incurred.....	2,125,428	2,050,093	4,163,843
4. Other underwriting expenses incurred.....	9,699,280	9,674,260	19,826,244
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	28,360,049	29,497,426	59,529,666
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,859,480	(160,615)	481,583
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	839,812	757,910	1,695,892
10. Net realized capital gains (losses) less capital gains tax of \$.....29,108.....	109,502	232,307	351,230
11. Net investment gain (loss) (Lines 9 + 10).....	949,314	990,217	2,047,122
<b>OTHER INCOME</b>			
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.....	293,144	363,152	657,846
14. Aggregate write-ins for miscellaneous income.....	30,238	5,066	64,089
15. Total other income (Lines 12 through 14).....	323,382	368,218	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).....	4,132,176	1,197,820	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).....	4,132,176	1,197,820	3,250,640
19. Federal and foreign income taxes incurred.....	788,605	212,125	571,578
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,343,571	985,695	2,679,062
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	51,488,023	47,258,877	47,258,877
22. Net income (from Line 20).....	3,343,571	985,695	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 \$.....(326,738).....	(1,229,158)	706,745	1,394,080
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	48,963	115,028	137,557
27. Change in nonadmitted assets.....	1,526	(1,975)	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).....	2,164,902	1,805,493	4,229,146
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	53,652,925	49,064,370	51,488,023
<b>DETAILS OF WRITE-INS</b>			
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.....	30,238	5,066	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).....	30,238	5,066	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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	31,336,093	29,612,884	62,040,915
2. Net investment income.....	898,703	820,833	1,804,415
3. Miscellaneous income.....	323,382	368,218	721,935
4. Total (Lines 1 through 3).....	32,558,178	30,801,935	64,567,265
5. Benefit and loss related payments.....	17,102,964	16,370,395	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.....	13,022,134	13,467,027	24,376,547
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	700,000	300,000	600,000
10. Total (Lines 5 through 9).....	30,825,098	30,137,422	58,792,757
11. Net cash from operations (Line 4 minus Line 10).....	1,733,080	664,513	5,774,508
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,215,873	3,599,257	7,834,472
12.2 Stocks.....	47,137	760,067	1,267,854
12.3 Mortgage loans.....	179,285	13,036	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).....	5,442,295	4,372,360	9,129,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,279,742	3,732,158	9,605,257
13.2 Stocks.....	2,654,875	1,071,336	1,661,513
13.3 Mortgage loans.....	220,000		
13.4 Real estate.....	8,047		5,960
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,162,664	4,803,494	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).....	(3,720,369)	(431,134)	(2,143,509)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....	1,066,260		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	172,534	239,143	(93,048)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,238,794	239,143	(93,048)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(748,495)	472,522	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).....	8,158,100	5,841,168	8,906,596
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 .....			

# 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 #	06/30/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,343,571	\$ 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	\$ 3,343,571	\$ 2,679,062
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 53,652,925	\$ 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	\$ 53,652,925	\$ 51,488,023

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	163,300	163,300	.....
(c) Activity stock	.....	.....	.....
(d) Excess stock	.....	.....	.....
(e) Aggregate total (a+b+c+d)	\$ 163,300	\$ 163,300	\$ .....
(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

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2. Class B	163,300	\$ .....	\$ .....	163,300	\$ .....	\$ .....

##### (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
<b>a. Assets at fair value</b>					
Cash	\$ 7,622,966	\$	\$	\$	\$ 7,622,966
Cash Equivalent Exempt MM Fund	28,630				28,630
Cash Equivalent Other MM Fund	506,504				506,504
Bonds - Indust & Misc	196,042				196,042
Common Stock - Indust & Misc	7,118,718	226,724			7,345,442
Common Stock - Mutual Funds	4,476,917				4,476,917
Common Stock - Parent Sub & Affil	504,416				504,416
Common Stock - Unit Investment	810,601				810,601
Common Stock - Closed End Funds	595,186				595,186
<b>Total assets at fair value/NAV</b>	<b>\$ 21,859,980</b>	<b>\$ 226,724</b>	<b>\$</b>	<b>\$</b>	<b>\$ 22,086,704</b>
<b>b. Liabilities at fair value</b>					
<b>Total liabilities at fair value</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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	\$ 7,622,966	\$ 7,622,966	\$ 7,622,966	\$	\$	\$	\$
Cash Equivalent	535,134	535,134	535,134				
Common Stocks	13,732,062	13,732,062	13,505,338	226,724			
Bonds	66,469,367	63,640,141	66,469,367				
Mortgage Loans		206,965					

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 August 12, 2020 for these statutory financial statements which are to be issued on August 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 decreased by \$52,361 from December 31, 2019 to June 30, 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 \$100,000 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

	June 30, 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	18,713,130	41,010,485
On prior years losses	<u>(52,361)</u>	<u>(1,307,063)</u>
Total incurred	<u>18,660,769</u>	<u>39,703,422</u>
Amount paid in current year		
On current year losses	(12,016,277)	(30,012,406)
On prior years losses	<u>(7,084,979)</u>	<u>(7,921,522)</u>
Total paid	<u>(19,101,256)</u>	<u>(37,933,928)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 13,948,202</u>	<u>\$ 14,388,689</u>

#### 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

### 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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

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

- 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?

Ohio Department of Insurance Office of Financial Regulation Services

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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

# WAYNE MUTUAL INSURANCE COMPANY

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

#### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

#### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	504,416	504,416
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 504,416	\$ 504,416
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
WELLS FARGO ADVISORS	4601 FULTON DRIVE NW, SUITE B, CANTON, OH 44718
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

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 / PORTER VERGON	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  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

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
2258085	MORGAN STANLEY / PORTER VERGON		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

# WAYNE MUTUAL INSURANCE COMPANY

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

# WAYNE MUTUAL INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>All Other Insurers</b>						
.....	AA-112609.....	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

	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						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA						
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC						
35. North Dakota.....	ND						
36. Ohio.....	OH	27,361,915	26,776,224	14,586,927	13,686,031	9,389,764	9,038,304
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC						
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA						
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Other Alien.....	OT	0	0	0	0	0	0
59. Totals.....	XXX	27,361,915	26,776,224	14,586,927	13,686,031	9,389,764	9,038,304

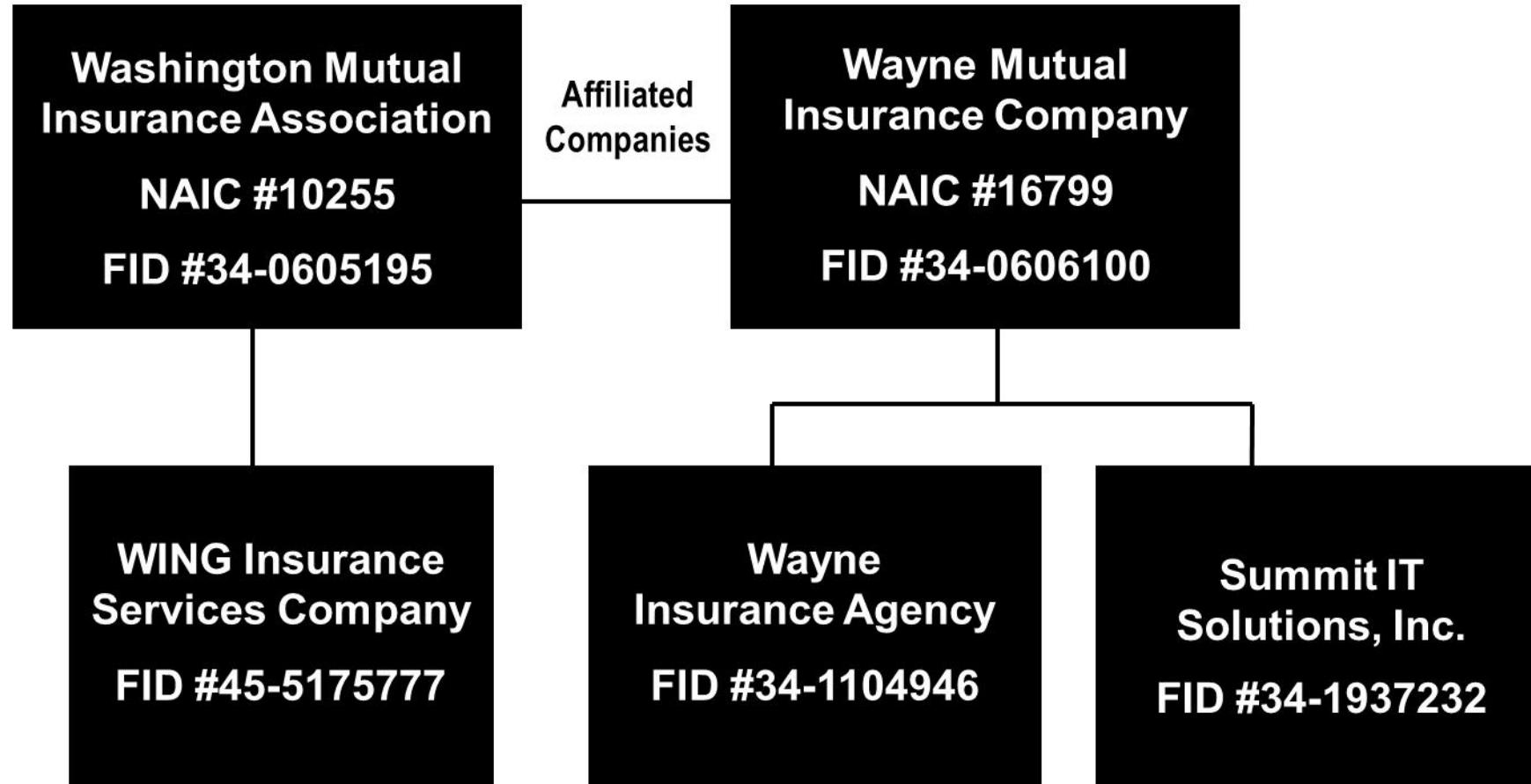
**DETAILS OF WRITE-INS**

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 (DSLII) - 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)	*
<b>Members</b>															
.....	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.....	265,859	131,185	49.344	155.804
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	3,094,102	1,416,171	45.770	65.744
4. Homeowners multiple peril.....	8,060,150	5,211,434	64.657	80.723
5. Commercial multiple peril.....	3,131,800	1,263,478	40.344	62.420
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	44,293	11,998	27.088	31.103
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	1,441,601	58,917	4.087	4.303
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	4,326,053	2,995,000	69.232	54.242
19.3, 19.4 Commercial auto liability.....	682,819	229,779	33.652	21.703
21. Auto physical damage.....	5,350,895	2,556,492	47.777	61.367
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.....	26,397,572	13,874,454	52.560	63.218
<b>DETAILS OF WRITE-INS</b>				
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	144,357	266,515	286,680
2. Allied lines.....			
3. Farmowners multiple peril.....	1,666,610	3,265,382	3,126,085
4. Homeowners multiple peril.....	4,627,028	8,134,898	7,651,349
5. Commercial multiple peril.....	1,698,779	3,361,110	3,331,757
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	23,710	44,498	42,291
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.....	746,680	1,496,398	1,469,089
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.....	2,161,209	4,621,513	4,701,665
19.3 19.4 Commercial auto liability.....	390,206	754,545	689,947
21. Auto physical damage.....	2,592,914	5,417,056	5,477,361
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	14,051,493	27,361,915	26,776,224
<b>DETAILS OF WRITE-INS</b>			
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	478	1	479	450	105	233	788	192	73	265
2. 2018.....	1,724	665	2,389	795	17	812	1,160	29	506	1,695	231	(113)	118
3. Subtotals 2018 + Prior.....	2,460	931	3,391	1,273	18	1,291	1,610	134	739	2,483	423	(40)	383
4. 2019.....	7,676	3,322	10,998	5,075	721	5,796	2,709	293	1,765	4,767	108	(543)	(435)
5. Subtotals 2019 + Prior.....	10,136	4,253	14,389	6,348	739	7,087	4,319	427	2,504	7,250	531	(583)	(52)
6. 2020.....	XXX	XXX	XXX	XXX	12,016	12,016	XXX	4,848	1,849	6,697	XXX	XXX	XXX
7. Totals.....	10,136	4,253	14,389	6,348	12,755	19,103	4,319	5,275	4,353	13,947	531	(583)	(52)
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. ....5.2%	2. ....(13.7)%	3. ....(0.4)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

Q14

**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.

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

**Explanation:**

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

**Bar Code:**



**NONE**

# WAYNE MUTUAL INSURANCE COMPANY SCHEDULE A - VERIFICATION

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	614,551	642,343
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	8,047	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.....	15,477	31,878
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	607,121	614,551
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	607,121	614,551

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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.....	179,285	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).....	206,965	166,250
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	206,965	166,250
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	206,965	166,250

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	75,147,795	70,831,916
2. Cost of bonds and stocks acquired.....	8,934,617	11,266,770
3. Accrual of discount.....	42,239	78,753
4. Unrealized valuation increase (decrease).....	(1,556,201)	1,764,658
5. Total gain (loss) on disposals.....	138,610	446,469
6. Deduct consideration for bonds and stocks disposed of.....	5,263,010	9,104,748
7. Deduct amortization of premium.....	71,347	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).....	77,372,703	75,147,795
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	77,372,203	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
<b>BONDS</b>								
1. NAIC 1 (a).....	58,137,064	1,753,225	1,357,664	84,334	58,137,064	58,616,961		57,178,703
2. NAIC 2 (a).....	5,627,848		700,756	(99,953)	5,627,848	4,827,139		5,401,563
3. NAIC 3 (a).....	186,000			10,042	186,000	196,042		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	63,950,912	1,753,225	2,058,419	(5,577)	63,950,912	63,640,141	0	62,580,267
<b>PREFERRED STOCK</b>								
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.....	63,950,912	1,753,225	2,058,419	(5,577)	63,950,912	63,640,141	0	62,580,267

QSI02

(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**

**QSI04, QSI05, QSI06, QSI07**

# 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.....	539,500	1,379,166
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	305	(0)
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	729,422	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).....	535,134	724,751
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	535,134	724,751

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
FURNACE.....	WOOSTER.....	OH..	06/03/2020....	SCHAR HEATING AND COOLING.....	5,138		5,138	
0199999. Totals.....					5,138	0	5,138	0
0399999. Totals.....					5,138	0	5,138	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.							
<b>NONE</b>																			

**SCHEDULE B - PART 2**

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

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

**NONE**

**SCHEDULE B - PART 3**

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	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
<b>Mortgages With Partial Repayments</b>																	
3	MOUNT VERNON	OH		02/06/2020							0			9,798			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	9,798	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	9,798	0	0	0

QE02

**SCHEDULE BA - PART 2**

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

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

**NONE**

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

# 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
<b>Bonds - U.S. Political Subdivisions of States</b>									
054213 UY 7	AVON OHIO		05/18/2020	Morgan Stanley		53,601	50,000	1,232	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					53,601	50,000	1,232	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
01757L EQ 5	ALLEN CNTY OHIO HOSP FACS REV		05/28/2020	Wells Fargo		78,344	75,000	250	1FE
19954K AP 6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA		05/28/2020	Wells Fargo		104,092	100,000	1,807	1FE
70917S B6 9	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		04/23/2020	Wells Fargo		115,000	115,000	1,294	1FE
88283K BK 3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		04/27/2020	Stifel		250,165	250,000	743	1FE
914119 WQ 1	UNIVERSITY CINCINNATI OHIO GEN RCPTS		05/18/2020	Morgan Stanley		44,174	40,000	939	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					591,775	580,000	5,032	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
06747P V4 8	BARCLAYS BANK PLC	C	06/02/2020	Stifel		200,000	200,000		1FE
06747P XX 2	BARCLAYS BANK PLC	C	06/17/2020	Stifel		200,000	200,000		1FE
20034D JA 8	COMERICA BANK		05/19/2020	Stifel		257,850	250,000	2,049	1FE
48128U DP 1	JP Morgan Chase Bank, National Associatio		05/18/2020	Morgan Stanley		100,000	100,000		1FE
61765Q P3 7	MORGAN STANLEY BANK NA		05/18/2020	Morgan Stanley		100,000	100,000		1FE
95001D 7C 8	WELLS FARGO & CO		05/13/2020	Stifel		250,000	250,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous					1,107,850	1,100,000	2,049	XXX
8399997	Total - Bonds - Part 3					1,753,225	1,730,000	8,313	XXX
8399999	Total - Bonds					1,753,225	1,730,000	8,313	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
055622 10 4	BP ADR EACH REPSTNG SIX ORD	C	06/18/2020	Raymond James	2,200,000	52,276	XXX		
17275R 10 2	CISCO SYSTEMS ORD		04/21/2020	Raymond James	1,243,000	51,159	XXX		
191216 10 0	COCA-COLA ORD		06/10/2020	Raymond James	1,020,000	50,035	XXX		
22160K 10 5	COSTCO WHOLESALE ORD		06/10/2020	Raymond James	165,000	50,792	XXX		
23331A 10 9	D R HORTON ORD		04/21/2020	Raymond James	1,334,000	51,302	XXX		
285512 10 9	ELECTRONIC ARTS ORD		06/10/2020	Raymond James	410,000	50,238	XXX		
30231G 10 2	EXXON MOBIL ORD		06/18/2020	Raymond James	1,100,000	51,693	XXX		
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD		06/10/2020	Raymond James	500,000	51,421	XXX		
74144T 10 8	T ROWE PRICE GROUP ORD		04/21/2020	Raymond James	511,000	51,208	XXX		
78409V 10 4	S&P GLOBAL ORD		06/10/2020	Raymond James	152,000	50,519	XXX		
863667 10 1	STRYKER ORD		04/21/2020	Raymond James	282,000	51,049	XXX		
98978V 10 3	ZOETIS CL A ORD		06/10/2020	Raymond James	360,000	50,773	XXX		
G1151C 10 1	ACCENTURE CL A ORD	C	06/10/2020	Raymond James	245,000	51,114	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					663,577	XXX	0	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI		05/11/2020	Direct	139,000	13,900	XXX		
9199999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					13,900	XXX	0	XXX
<b>Common Stocks - Mutual Funds</b>									
33737J 11 7	FRST TR ADEX II:EUROPE		06/18/2020	Raymond James	1,700,000	52,708	XXX		
33738R 69 6	FRST TR VI:DW MOM & DIV		04/15/2020	Raymond James	2,939,000	55,306	XXX		
33738R 88 6	FRST TR VI:DORSWR INTLF5		06/18/2020	Raymond James	3,000,000	51,423	XXX		
354726 77 0	FRANKLIN TF:OH A		06/01/2020	Raymond James	79,277	1,022	XXX		
38145C 66 1	GOLDMAN:STR INCOME A		06/29/2020	Morgan Stanley	570,102	5,158	XXX		
416648 55 8	HARTFD:FLOAT RATE A		06/01/2020	Raymond James	213,336	1,603	XXX		
922908 61 1	VANGUARD SC V I ETF		04/15/2020	Raymond James	601,000	55,223	XXX		
97717W 60 4	WISDOMTREE:US SMCP DIV		04/15/2020	Raymond James	3,020,000	55,208	XXX		
9499999	Total - Common Stocks - Mutual Funds					277,651	XXX	0	XXX
<b>Common Stocks - Unit Investment Trusts</b>									
30313U 60 7	FT 8669 AMERICAN RECOVERY SRS UIT		06/10/2020	Raymond James	22,033,000	250,008	XXX		
9599999	Total - Common Stocks - Unit Investment Trusts					250,008	XXX	0	XXX
<b>Common Stocks - Closed-End Funds</b>									
670663 10 3	NUVEEN MU CRDT OPDS		05/18/2020	Morgan Stanley	5,000,000	53,949	XXX		
9699999	Total - Common Stocks - Closed-End Funds					53,949	XXX	0	XXX

QE04

### 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					1,259,085	XXX	0	XXX
9799999	Total - Common Stocks					1,259,085	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1,259,085	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					3,012,310	XXX	8,313	XXX

QE04.1

# WAYNE MUTUAL INSURANCE COMPANY

## 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 ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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
<b>Bonds - U.S. Government</b>																					
36179N M9 6	G2 MA1284 - RMBS		06/01/2020	Raymond James		2,282	2,282	2,228	2,227		4		4		2,231		51	51	29	09/20/2043	1
0599999	Total - Bonds - U.S. Government					2,282	2,282	2,228	2,227	0	4	0	4	0	2,231	0	51	51	29	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
121638 CT 5	BURLINGTON CNTY N J		06/10/2020	Raymond James		107,892	100,000	100,300	100,235		(14)		(14)		100,221		7,671	7,671	2,271	01/15/2027	1FE
290641 W4 7	ELYRIA OHIO		06/01/2020	Wells Fargo		110,000	110,000	114,648	110,907		(907)		(907)		110,000			0	2,200	12/01/2030	1FE
298029 L5 6	EUCLED OHIO		04/27/2020	Stifel		100,000	100,000	112,283	100,000				0		100,000			0	1,622	12/01/2020	1FE
602142 BT 7	MILTON UNION OHIO EXMP VLG SCH DIST		04/30/2020	Wells Fargo		100,000	100,000	101,503	100,000				0		100,000			0	1,500	12/01/2021	1FE
609269 FS 9	MONESSEN PA SCH DIST		06/16/2020	Stifel		100,000	100,000	101,000	100,000				0		100,000			0	1,131	12/15/2021	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					517,892	510,000	529,734	511,142	0	(921)	0	(921)	0	510,221	0	7,671	7,671	8,725	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV		06/01/2020	Wells Fargo		10,000	10,000	10,001	10,000		(0)		(0)		10,000		(0)	(0)	227	12/01/2020	1FE
683548 BD 2	OPELIKA ALA UTILS BRD UTIL REV		06/01/2020	Stifel		100,000	100,000	114,000	100,975		(975)		(975)		100,000			0	2,250	06/01/2022	1FE
685312 JS 0	ORANGE TWP N J		06/10/2020	Raymond James		35,000	35,000	36,686	36,405		(130)		(130)		36,276		(1,276)	(1,276)	875	06/01/2024	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					145,000	145,000	160,686	147,380	0	(1,105)	0	(1,105)	0	146,276	0	(1,276)	(1,276)	3,352	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
026874 DD 6	INC		06/10/2020	Raymond James		110,678	100,000	101,758	101,116		(87)		(87)		101,030		9,648	9,648	3,458	07/10/2025	2FE
031162 BY 5	AMGEN INC		06/10/2020	Raymond James		109,138	100,000	98,877	99,336		51		51		99,388		9,750	9,750	1,918	05/01/2025	2FE
06051G FN 4	BANK OF AMERICA CORP		04/21/2020	Raymond James		200,000	200,000	198,144	199,866		134		134		200,000			0	2,250	04/21/2020	1FE
09710L BQ 7	Axos Bank		05/29/2020	Stifel		100,000	100,000	100,000	100,000				0		100,000			0	833	07/29/2026	2FE
20030N BV 2	COMCAST CORP		06/19/2020	Raymond James		101,970	100,000	98,224	98,627		309		309		98,936		3,035	3,035	1,508	01/15/2022	1FE
278642 AL 7	EBAY INC		06/10/2020	Raymond James		108,074	100,000	99,142	99,547		41		41		99,588		8,486	8,486	2,980	08/01/2024	2FE
281020 AK 3	EDISON INTERNATIONAL		04/15/2020	Raymond James		100,000	100,000	99,094	99,867		133		133		100,000			0	1,063	04/15/2020	2FE
35471T FG 2	Franklin Synergy Bank		04/07/2020	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	1,471	08/07/2023	
58013M EU 4	MCDONALD'S CORP		06/10/2020	Raymond James		110,035	100,000	100,963	100,573		(46)		(46)		100,528		9,507	9,507	1,838	05/26/2025	2FE
89114Q X6 0	TORONTO-DOMINION BANK		06/29/2020	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	2,500	06/28/2024	1FE
92343V CR 3	VERIZON COMMUNICATIONS INC		06/10/2020	Raymond James		109,660	100,000	100,417	100,245		(22)		(22)		100,223		9,437	9,437	2,149	11/01/2024	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					1,449,556	1,400,000	1,396,619	1,399,178	0	513	0	513	0	1,399,691	0	49,864	49,864	21,967	XXX	XXX
8399997	Total - Bonds - Part 4					2,114,730	2,057,282	2,089,267	2,059,927	0	(1,508)	0	(1,508)	0	2,058,419	0	56,310	56,310	34,073	XXX	XXX
8399999	Total - Bonds					2,114,730	2,057,282	2,089,267	2,059,927	0	(1,508)	0	(1,508)	0	2,058,419	0	56,310	56,310	34,073	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					2,114,730	XXX	2,089,267	2,059,927	0	(1,508)	0	(1,508)	0	2,058,419	0	56,310	56,310	34,073	XXX	XXX

QE05

**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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Raymond James.....					7,809	46,569	57,118	XXX
Stifel.....					752,951	420,232	607,074	XXX
PNC.....					7,533,428	8,059,181	6,952,032	XXX
FEDERAL HOME LOAN BANK.....					6,089	2,191	3,119	XXX
MORGAN STANLEY.....							2,348	XXX
Wells Fargo.....							1,075	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	8,300,277	8,528,173	7,622,766	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	8,300,277	8,528,173	7,622,766	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	8,300,477	8,528,373	7,622,966	XXX

**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	
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>									
949921 29 0	WELLSFARGO:100%TR MM SW		06/30/2020	0.010		28,630		0	
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							28,630	0	
<b>All Other Money Market Mutual Funds</b>									
38141W 36 4	GOLDMAN:FS PRM O INST		06/01/2020	0.270		305,922	.88	1,954	
61747C 82 2	MORG STAN I LQ:GS PAR		06/30/2020	0.010		200,582	.2	504	
8699999. Total - All Other Money Market Mutual Funds							506,504	90	2,457
8899999. Total - Cash Equivalents							535,134	90	2,457

QE14