



QUARTERLY STATEMENT

As of September 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.	
NORMAN HERBERT LEWIS	VICE PRESIDENT	JAMES EDWARD SUPPES	VICE PRESIDENT

OTHER

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)
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Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? _____ b. If no: 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____	Yes [X] No []
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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.....	63,668,216		63,668,216	62,480,069
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	14,932,727	500	14,932,227	12,667,225
3. Mortgage loans on real estate:				
3.1 First liens.....	197,038		197,038	166,250
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	640,040		640,040	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 (\$.....9,947,748), cash equivalents (\$.....516,686) and short-term investments (\$.....0).....	10,464,433		10,464,433	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).....	89,902,454	500	89,901,954	84,834,691
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	490,982		490,982	483,990
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	207,893		207,893	180,904
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,471,238		15,471,238	15,158,619
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	374,298		374,298	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.....	1,294,854		1,294,854	997,472
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	60,406		60,406	90,912
21. Furniture and equipment, including health care delivery assets (\$.....0).....	305,631	305,631	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).....	108,107,756	306,131	107,801,625	102,000,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	108,107,756	306,131	107,801,625	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 \$.....6,906,120).....	12,138,131	13,373,689
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,165,000	1,015,000
4. Commissions payable, contingent commissions and other similar charges.....	1,588,255	1,637,288
5. Other expenses (excluding taxes, licenses and fees).....	879,319	659,064
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	545,522	784,862
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	435,427	183,926
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....1,066,260 and interest thereon \$.....4,444.....	1,070,704	
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).....	33,080,584	31,795,732
10. Advance premium.....	749,287	553,847
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	241,908	461,832
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	(8,464)	(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.....	154,475	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).....	52,040,148	50,512,117
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	52,040,148	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).....	55,761,477	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).....	55,761,477	51,488,023
38. Totals (Page 2, Line 28, Col. 3).....	107,801,625	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....41,598,963).....	40,260,679	37,783,305	51,133,261
1.2 Assumed..... (written \$.....10,005,956).....	10,005,956	9,289,142	12,553,955
1.3 Ceded..... (written \$.....2,838,537).....	2,838,537	2,589,228	3,675,967
1.4 Net..... (written \$.....48,766,382).....	47,428,098	44,483,219	60,011,249
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....27,125,985):			
2.1 Direct.....	21,112,311	25,001,563	31,649,786
2.2 Assumed.....	3,881,006	5,040,163	6,565,082
2.3 Ceded.....	1,251,845	2,254,749	2,675,289
2.4 Net.....	23,741,472	27,786,977	35,539,579
3. Loss adjustment expenses incurred.....	3,584,008	2,995,125	4,163,843
4. Other underwriting expenses incurred.....	15,168,039	14,553,612	19,826,244
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	42,493,519	45,335,714	59,529,666
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	4,934,579	(852,495)	481,583
INVESTMENT INCOME			
9. Net investment income earned.....	1,160,093	1,179,108	1,695,892
10. Net realized capital gains (losses) less capital gains tax of \$.....19,071.....	71,745	317,802	351,230
11. Net investment gain (loss) (Lines 9 + 10).....	1,231,838	1,496,910	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.....	444,554	493,057	657,846
14. Aggregate write-ins for miscellaneous income.....	16,319	24,619	64,089
15. Total other income (Lines 12 through 14).....	460,873	517,676	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).....	6,627,290	1,162,091	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).....	6,627,290	1,162,091	3,250,640
19. Federal and foreign income taxes incurred.....	1,532,430	216,682	571,578
20. Net income (Line 18 minus Line 19) (to Line 22).....	5,094,860	945,409	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).....	5,094,860	945,409	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 \$.....(228,538).....	(859,738)	611,939	1,394,080
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	68,844	165,067	137,557
27. Change in nonadmitted assets.....	(30,512)	(4,406)	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).....	4,273,454	1,718,009	4,229,146
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	55,761,477	48,976,886	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.....	16,319	24,619	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).....	16,319	24,619	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.....	48,348,858	45,997,123	62,040,915
2. Net investment income.....	1,220,912	1,221,756	1,804,415
3. Miscellaneous income.....	460,873	517,676	721,935
4. Total (Lines 1 through 3).....	50,030,643	47,736,555	64,567,265
5. Benefit and loss related payments.....	25,125,771	26,553,699	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.....	18,670,165	18,855,535	24,376,547
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,300,000	450,000	600,000
10. Total (Lines 5 through 9).....	45,095,936	45,859,234	58,792,757
11. Net cash from operations (Line 4 minus Line 10).....	4,934,707	1,877,321	5,774,508
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,005,669	5,306,649	7,834,472
12.2 Stocks.....	766,805	984,875	1,267,854
12.3 Mortgage loans.....	189,212	19,925	26,895
12.4 Real estate.....			
12.5 Other invested assets.....		11,148	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			(0)
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,961,686	6,322,597	9,129,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,098,806	7,250,653	9,605,257
13.2 Stocks.....	4,164,611	1,326,942	1,661,513
13.3 Mortgage loans.....	220,000		
13.4 Real estate.....	48,522		5,960
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	13,531,939	8,577,595	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).....	(4,570,253)	(2,254,998)	(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.....	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).....	127,123	96,080	(93,048)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,193,383	96,080	(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).....	1,557,837	(281,597)	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).....	10,464,433	5,087,049	8,906,596

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

20.0001			
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Notes to the Financial Statements**1. Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	09/30/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 5,094,860	\$ 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>\$ 5,094,860</u>	<u>\$ 2,679,062</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,761,477	\$ 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>\$ 55,761,477</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	\$	\$

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.

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	\$ 9,947,747	\$	\$	\$	\$ 9,947,747
Cash Equivalent Exempt MM Fund	3,321	.....	.....	.....	3,321
Cash Equivalent Other MM Fund	513,365	.....	.....	.....	513,365
Bonds - Indust & Misc	201,732	.....	.....	.....	201,732
Common Stock - Indust & Misc	7,477,842	226,724	.....	.....	7,704,566
Common Stock - Mutual Funds	4,889,936	.....	.....	.....	4,889,936
Common Stock - Parent Sub & Affil	504,416	.....	.....	.....	504,416
Common Stock - Unit Investment	1,086,322	.....	.....	.....	1,086,322
Common Stock - Closed End Funds	747,487	.....	.....	.....	747,487
Total assets at fair value/NAV	<u>\$ 25,372,168</u>	<u>\$ 226,724</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,598,892</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	\$ 9,947,747	\$ 9,947,747	\$ 9,947,747	\$	\$	\$	\$
Cash Equivalent	516,686	516,686	516,686	.....	.....	.....	.....
Common Stocks	14,932,227	14,932,227	14,705,503	226,724	.....	.....	.....
Bonds	66,612,892	63,668,216	66,612,892	.....	.....	.....	.....
Mortgage Loans .....	.....	197,038	.....	.....	.....	.....	.....

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 November 11, 2020 for these statutory financial statements which are to be issued on November 13, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these 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 \$199,495 from December 31, 2019 to September 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 \$150,000 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

	September 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	27,125,985	41,010,485
On prior years losses	199,495	(1,307,063)
Total incurred	27,325,480	39,703,422
Amount paid in current year		
On current year losses	(20,371,765)	(30,012,406)
On prior years losses	(8,039,273)	(7,921,522)
Total paid	(28,411,038)	(37,933,928)
Total net loss and loss adjustment expenses at end of year	\$ 13,303,131	\$ 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

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [] N/A [X]
If yes, attach an explanation.

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

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

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

- 6.4 By what department or departments?

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

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

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	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 [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
WELLS FARGO ADVISORS	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 [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 / 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 [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	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

Number				Management Agreement (IMA) Filed
843602	RAYMOUND JAMES / JAMES ROWLETTE		SEC	NO
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:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes No
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:
- The security was purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

WAYNE MUTUAL INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

All Other Insurers

	AA-1126609.....	Lloyd's Underwriter Syndicate No. 0609 AUW.....	UK.....	Authorized.....		
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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	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	41,598,963	40,497,843	21,864,035	22,143,047	9,346,713	9,947,629
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	41,598,963	40,497,843	21,864,035	22,143,047	9,346,713	9,947,629

DETAILS OF WRITE-INS

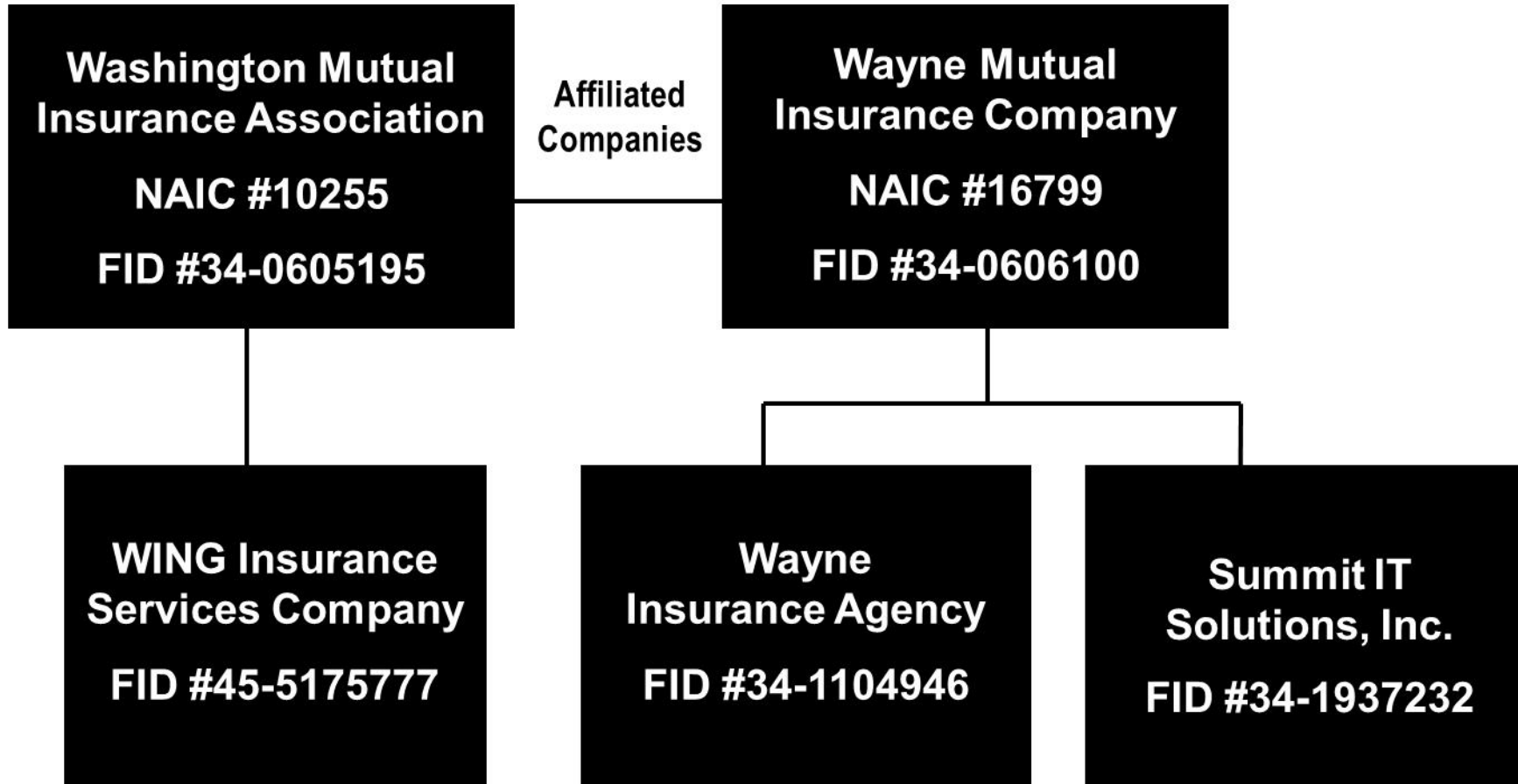
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(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)

Q11



WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
.....	WAYNE INSURANCE GROUP	10255...	34-0605195..	.....	.....	.....	WASHINGTON MUTUAL INSURANCE ASSOC	OH.....	IA.....	WASHINGTON MUTUAL INSURANCE ASSOC	BOARD.....	.....	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1104946..	.....	.....	.....	WAYNE INSURANCE AGENCY.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....Y.....	.....
.....	WAYNE INSURANCE GROUP	.....	45-5175777..	.....	.....	.....	WING INSURANCE SERVICES.....	OH.....	DS.....	WASHINGTON MUTUAL INSURANCE ASSOC	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-0606100..	.....	.....	.....	WAYNE MUTUAL INSURANCE COMPANY.....	OH.....	IA.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....N.....	.....
.....	WAYNE INSURANCE GROUP	.....	34-1937232..	.....	.....	.....	SUMMIT IT SOLUTIONS INC.....	OH.....	DS.....	WAYNE MUTUAL INSURANCE COMPANY...	OWNERSHIP....	....100.000	WAYNE MUTUAL INSURANCE COMPANY...	.....Y.....	.....

WAYNE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	396,827	190,075	47.899	117.843
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	4,688,265	1,936,807	41.312	68.265
4. Homeowners multiple peril.....	12,239,523	7,568,140	61.834	81.840
5. Commercial multiple peril.....	4,726,074	2,341,904	49.553	70.602
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	67,456	17,898	26.533	31.514
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	2,180,924	144,852	6.642	5.872
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	6,821,555	4,555,583	66.782	59.019
19.3, 19.4. Commercial auto liability.....	1,041,695	347,409	33.350	41.868
21. Auto physical damage.....	8,098,360	4,009,643	49.512	62.889
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.....	40,260,679	21,112,311	52.439	66.171
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	115,378	381,893	415,468
2. Allied lines.....			
3. Farmowners multiple peril.....	1,641,774	4,907,156	4,675,939
4. Homeowners multiple peril.....	4,618,002	12,752,900	12,010,426
5. Commercial multiple peril.....	1,442,511	4,803,621	4,825,383
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	28,279	72,777	68,342
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.....	714,738	2,211,136	2,153,438
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.....	2,331,099	6,952,612	7,159,247
19.3, 19.4. Commercial auto liability.....	316,371	1,070,916	992,543
21. Auto physical damage.....	3,028,896	8,445,952	8,197,057
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.....	14,237,048	41,598,963	40,497,843
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

WAYNE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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	674	10	684	618	151	284	1,053	556	179	735
2. 2018.....	1,724	665	2,389	975	27	1,002	1,127	65	468	1,660	378	(105)	273
3. Subtotals 2018 + Prior.....	2,460	931	3,391	1,649	37	1,686	1,745	216	752	2,713	934	74	1,008
4. 2019.....	7,676	3,322	10,998	5,516	990	6,506	2,186	86	1,411	3,683	26	(835)	(809)
5. Subtotals 2019 + Prior.....	10,136	4,253	14,389	7,165	1,027	8,192	3,931	302	2,163	6,396	960	(761)	199
6. 2020.....	XXX	XXX	XXX	XXX	20,220	20,220	XXX	4,666	2,240	6,906	XXX	XXX	XXX
7. Totals.....	10,136	4,253	14,389	7,165	21,247	28,412	3,931	4,968	4,403	13,302	960	(761)	199
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. ....9.5 %	2. ....(17.9)%	3. ....1.4 %
													Col. 13, Line 7 Line 8
													4. ....0.4 %

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.

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

Explanation:

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

Bar Code:



NONE

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.....	48,522	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.....	23,033	31,878
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	640,040	614,551
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	640,040	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.....	189,212	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).....	197,038	166,250
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	197,038	166,250
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	197,038	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.....	13,263,417	11,266,770
3. Accrual of discount.....	61,676	78,753
4. Unrealized valuation increase (decrease).....	(1,088,459)	1,764,658
5. Total gain (loss) on disposals.....	90,816	446,469
6. Deduct consideration for bonds and stocks disposed of.....	8,772,474	9,104,748
7. Deduct amortization of premium.....	105,949	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.....	4,121	2,423
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	78,600,943	75,147,795
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	78,600,443	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).....	58,616,961	2,819,064	2,235,843	(116,358)	58,137,064	58,616,961	59,083,822	57,178,703
2. NAIC 2 (a).....	4,827,139		546,072	101,595	5,627,848	4,827,139	4,382,661	5,401,563
3. NAIC 3 (a).....	196,042			5,690	186,000	196,042	201,732	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	63,640,141	2,819,064	2,781,916	(9,073)	63,950,912	63,640,141	63,668,216	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.....	63,640,141	2,819,064	2,781,916	(9,073)	63,950,912	63,640,141	63,668,216	62,580,267

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(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.....	1,035,031	1,379,166
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	183	(0)
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	1,243,280	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).....	516,686	724,751
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	516,686	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						
Acquired by Purchase								
North Roof.....	Wooster.....	OH..	09/18/2020....	Mid-Ohio Roofing.....	40,475		40,475	
0199999. Totals.....					40,475	0	40,475	0
0399999. Totals.....					40,475	0	40,475	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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages With Partial Repayments																
3.....	MOUNT VERNON.....	OH.....		02/06/2020....										9,927		0
0299999. Total - Mortgages With Partial Repayments.....							0	0	0	0	0	0	0	9,927	0	0
0599999. Total Mortgages.....							0	0	0	0	0	0	0	9,927	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

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. Special Revenue and Special Assessment										
183834	AL	4		09/29/2020	Well Fargo		50,756	50,000	.83	1FE
183834	AM	2		08/13/2020	Well Fargo		190,000	190,000		1FE
20715C	AT	4		09/14/2020	Wells Fargo		212,384	200,000	2,250	1FE
341271	AE	4		09/10/2020	Stifel		254,425	250,000		1FE
353174	HV	0		09/29/2020	Wells Fargo		51,263	50,000	.28	1FE
353202	FN	9		09/30/2020	Wells Fargo		135,008	125,000	1,365	1FE
39081H	CL	4		07/02/2020	Stifel		259,613	250,000	308	1FE
491196	5K	3		09/23/2020	Stifel		251,375	250,000		1FE
60416S	R9	3		08/26/2020	Morgan Stanley		72,471	70,000	.200	1FE
621453	AM	1		09/30/2020	Wells Fargo		100,987	100,000	.133	1FE
686087	A4	9		08/26/2020	Morgan Stanley		82,583	75,000	.356	1FE
721165	CH	9		08/25/2020	Stifel		208,200	200,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						1,869,064	1,810,000	4,724	.XXX
Bonds - Industrial and Miscellaneous										
17298C	K6	4		08/26/2020	Stifel		250,000	250,000		1FE
334342	CV	2		08/21/2020	Stifel		250,000	250,000		
70147A	DW	1		07/30/2020	Stifel		200,000	200,000		
89235M	KF	7		08/05/2020	Stifel		250,000	250,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous						950,000	950,000	0	.XXX
8399997	Total - Bonds - Part 3						2,819,064	2,760,000	4,724	.XXX
8399999	Total - Bonds						2,819,064	2,760,000	4,724	.XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
436106	10	8		08/12/2020	Raymond James		1,700,000	46,059	XXX	
876030	10	7		08/12/2020	Raymond James		2,900,000	44,485	XXX	
95082P	10	5		08/12/2020	Raymond James		1,040,000	45,603	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						136,147	XXX	0	.XXX
Common Stocks - Mutual Funds										
277907	10	1		09/30/2020	Morgan Stanley		18,519.185	100,369	XXX	
277911	16	0		09/30/2020	Morgan Stanley		73,882.530	600,665	XXX	
33738R	50	6		09/16/2020	Raymond James		1,485.000	50,107	XXX	
354726	77	0		09/01/2020	Wells Fargo		75.726	994	XXX	
38145C	66	1		07/30/2020	Morgan Stanley		126.352	1,192	XXX	
416648	55	8		09/01/2020	Wells Fargo		181.893	1,452	XXX	
922908	61	1		09/16/2020	Raymond James		435.000	50,563	XXX	
97717W	60	4		09/16/2020	Raymond James		2,265.000	50,027	XXX	
97717W	87	7		09/16/2020	Raymond James		1,250.000	50,159	XXX	
9499999	Total - Common Stocks - Mutual Funds						905,528	XXX	0	.XXX
Common Stocks - Unit Investment Trusts										
30314P	42	5		08/12/2020	Raymond James		8,401.000	95,013	XXX	
30314P	58	1		08/21/2020	Raymond James		14,139.000	150,017	XXX	
30314U	14	3		07/31/2020	Raymond James		8,888.000	94,633	XXX	
9599999	Total - Common Stocks - Unit Investment Trusts						339,662	XXX	0	.XXX
Common Stocks - Closed-End Funds										
19248A	10	9		09/16/2020	Raymond James		2,165.000	50,102	XXX	
670663	10	3		08/26/2020	Morgan Stanley		6,000.000	78,296	XXX	
9699999	Total - Common Stocks - Closed-End Funds						128,399	XXX	0	.XXX

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
9799997	Total - Common Stocks - Part 3					1,509,736	XXX	0	XXX
9799999	Total - Common Stocks					1,509,736	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1,509,736	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					4,328,800	XXX	4,724	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36179N M9 6	G2 MA1284 - RMBS		09/01/2020	Raymond James		4,116	4,116	4,019	4,017				12	12	4,029		87	87	82	09/20/2043	1
0599999	Total - Bonds - U.S. Government					4,116	4,116	4,019	4,017	0		0	12	0	4,029	0	87	87	82	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
083419 YW 5	BENTONVILLE ARK SCH DIST NO 006		09/01/2020	Stifel		100,000	100,000	102,100	100,000				0		100,000			0	2,250	06/01/2025	1FE
97966V AS 8	WOODLAND PK N J BRD ED		07/27/2020	Stifel		200,000	200,000	219,460	201,313		(1,313)		(1,313)		200,000			0	6,267	04/15/2027	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					300,000	300,000	321,560	301,313	0	(1,313)	0	(1,313)	0	300,000	0	0	0	8,517	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
455057 PE 3	INDIANA ST FIN AUTH REV		07/01/2020	Stifel		200,000	200,000	223,766	203,430		(3,430)		(3,430)		200,000			0	10,500	07/01/2020	1FE
46613C Y2 5	JEA FLA ELEC SYS REV		08/14/2020	Stifel		125,000	125,000	123,956	124,048		59		59		124,107		893	893	3,260	10/01/2028	1FE
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV		06/01/2020	Wells Fargo									0					0	29	12/01/2020	1FE
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2020	Morgan Stanley		10,000	10,000	10,000	10,000				0		10,000			0	320	09/01/2036	1FE
956695 B3 3	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE		07/01/2020	Stifel		120,000	120,000	126,000	120,448		(448)		(448)		120,000			0	3,600	07/01/2020	1FE
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2020	Stifel		25,000	25,000	24,825	24,858		7		7		24,866		134	134	788	09/01/2030	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					480,000	480,000	508,547	482,785	0	(3,812)	0	(3,812)	0	478,973	0	1,027	1,027	18,497	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R BD 3	AT&T INC		07/23/2020	Morgan Stanley		104,121	100,000	100,097	100,014		(4)		(4)		100,010		(10)	(10)	6,937	02/15/2022	2FE
06048W G9 5	BANK OF AMERICA CORP		07/31/2020	Stifel		250,000	250,000	249,625			217		217		249,842		158	158	3,313	01/31/2030	1FE
06048W H5 2	BANK OF AMERICA CORP		08/14/2020	Morgan Stanley		150,000	150,000	150,000					0		150,000			0	1,800	02/14/2028	1FE
06740K HW 0	Barclays Bank Delaware		08/20/2020	Raymond James		100,000	100,000	100,007	100,001		(1)		(1)		100,000			0	2,356	08/20/2020	1FE
14042E 5U 0	Capital One, N.A.		08/19/2020	Raymond James		103,000	103,000	104,175	103,154		(154)		(154)		103,000			0	2,479	08/19/2020	1FE
14913Q 2A 6	CATERPILLAR FINANCIAL SERVICES CORP		09/04/2020	Raymond James		100,000	100,000	98,851	99,611		389		389		100,000			0	1,850	09/04/2020	1FE
22533A 4M 6	CREDIT AGRICOLE CORPORATE & INVT BK MEDI	C	08/28/2020	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	6,000	08/30/2031	1FE
278642 AK 9	EBAY INC		08/10/2020	Raymond James		102,559	100,000	100,431	100,107		(45)		(45)		100,062		2,497	2,497	2,947	08/01/2021	2FE
38141E H2 8	GOLDMAN SACHS GROUP INC		09/15/2020	Raymond James		100,000	100,000	100,881	100,088		(88)		(88)		100,000			0	2,625	09/15/2020	2FE
44329M AX 1	HSBC Bank USA, National Association		09/23/2020	Stifel		250,000	250,000	250,000	250,000				0		250,000			0	5,014	09/23/2024	1FE
48128L B5 7	JPMorgan Chase Bank, National Association		07/17/2020	Stifel		200,000	200,000	200,000					0		200,000			0	1,995	01/17/2025	1FE
856283 J6 4	STATE BANK OF INDIA, CHICAGO BRANCH		07/13/2020	Stifel		246,000	246,000	246,000	246,000				0		246,000			0	6,555	07/12/2024	2FE
99000N ZP 9	COMENITY BANK		09/30/2020	Wells Fargo		100,000	100,000	100,000	100,000				0		100,000			0	1,733	09/30/2020	
3899999	Total - Bonds - Industrial and Miscellaneous					2,005,680	1,999,000	2,000,067	1,398,974	0	315	0	315	0	1,998,914	0	2,645	2,645	45,603	XXX	XXX
8399997	Total - Bonds - Part 4					2,789,796	2,783,116	2,834,194	2,187,089	0	(4,798)	0	(4,798)	0	2,781,916	0	3,760	3,760	72,698	XXX	XXX
8399999	Total - Bonds					2,789,796	2,783,116	2,834,194	2,187,089	0	(4,798)	0	(4,798)	0	2,781,916	0	3,760	3,760	72,698	XXX	XXX
Common Stocks - Mutual Funds																					
277911 16 0	EATON VANCE SD G INC A		09/04/2020	Morgan Stanley		12,285.012	100,000	XXX	99,877				0		99,877		123	123		XXX	
30309T 56 4	FT 7509 SMID CAPITL STRGT SRS 39 UIT		08/03/2020	Raymond James		9,749.000	94,640	XXX	98,700	6,474			6,474		98,700	(4,060)	(4,060)	(4,060)	1,548	XXX	

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38145C 66 1	GOLDMAN:STR INCOME A.....		08/26/2020	Morgan Stanley.....	55,034.360	525,028	XXX	572,644	499,283	63,211			63,211		572,644		(47,616)	(47,616)	10,150	XXX	
9499999	Total - Common Stocks - Mutual Funds.....					719,668	XXX	771,221	591,509	69,686	0	0	69,686	0	771,221	0	(51,553)	(51,553)	11,698	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					719,668	XXX	771,221	591,509	69,686	0	0	69,686	0	771,221	0	(51,553)	(51,553)	11,698	XXX	XXX
9799999	Total - Common Stocks.....					719,668	XXX	771,221	591,509	69,686	0	0	69,686	0	771,221	0	(51,553)	(51,553)	11,698	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					719,668	XXX	771,221	591,509	69,686	0	0	69,686	0	771,221	0	(51,553)	(51,553)	11,698	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					3,509,464	XXX	3,605,415	2,778,598	69,686	(4,798)	0	64,887	0	3,553,137	0	(47,794)	(47,794)	84,396	XXX	XXX

QE05.1

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 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
PNC.....					7,102,326	8,421,718	9,053,837	XXX
Federal Home Loan Bank.....					3,119	3,119	3,900	XXX
Wells Fargo.....						195	101,075	XXX
Raymond James.....					106,190	87,400	121,697	XXX
Stifel.....					1,670,398	1,135,884	665,565	XXX
0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX					1,474	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	8,882,033	9,648,316	9,947,548	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	8,882,033	9,648,316	9,947,548	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	8,882,233	9,648,516	9,947,748	XXX

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
949921 29 0	WELLSFARGO.....		09/30/2020.....	0.010		3,321		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					3,321	0	0
All Other Money Market Mutual Funds								
38141W 36 4	GOLDMAN:FS PRM O INST.....		09/01/2020.....	0.060		305,990	29	2,144
61747C 82 2	MORG STAN I LQ:GS PAR.....		09/29/2020.....	0.010		207,375	2	508
8699999	Total - All Other Money Market Mutual Funds.....					513,365	31	2,652
8899999	Total - Cash Equivalents.....					516,686	31	2,652

QE14