



# QUARTERLY STATEMENT

As of June 30, 2021  
of the Condition and Affairs of the

## WAYNE MUTUAL INSURANCE COMPANY

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

### OFFICERS

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

### OTHER

<b>DIRECTORS OR TRUSTEES</b>			
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	(Signature) TIMOTHY JOHN SUPPES	(Signature) MORRIS STUTZMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

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

Yes [ X ] No [ ]

## 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.....	66,641,382		66,641,382	65,996,559
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	19,682,974	500	19,682,474	17,387,564
3. Mortgage loans on real estate:				
3.1 First liens.....	166,465		166,465	186,980
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	634,617		634,617	640,074
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 (\$....7,172,952), cash equivalents (\$....1,808,910) and short-term investments (\$.....0).....	8,981,862		8,981,862	8,636,079
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).....	96,107,300	500	96,106,800	92,847,257
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	481,185		481,185	464,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	223,618		223,618	232,122
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	15,789,281		15,789,281	15,320,726
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	401,389		401,389	256,945
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	175,298
18.2 Net deferred tax asset.....	932,904		932,904	884,847
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	32,992		32,992	51,268
21. Furniture and equipment, including health care delivery assets (\$.....0).....	257,247	257,247	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	114,225,916	257,747	113,968,169	110,232,929
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	114,225,916	257,747	113,968,169	110,232,929

## 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	
2502. ....			0	
2503. ....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....5,785,813).....	11,288,651	12,426,461
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,315,000	1,215,000
4. Commissions payable, contingent commissions and other similar charges.....	1,171,869	1,624,097
5. Other expenses (excluding taxes, licenses and fees).....	171,697	995,238
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	406,398	810,457
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	59,989	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		1,073,680
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).....	34,323,594	32,761,093
10. Advance premium.....	691,218	444,945
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	329,943	293,585
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	(44,442)	(15,099)
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.....	200,813	39,572
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).....	49,914,730	51,669,029
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	49,914,730	51,669,029
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).....	64,053,439	58,563,900
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).....	64,053,439	58,563,900
38. Totals (Page 2, Line 28, Col. 3).....	113,968,169	110,232,929

## 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

## 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 \$....29,097,584)	27,803,481	26,397,572	54,219,451
1.2 Assumed..... (written \$....6,802,643)	6,802,643	6,632,871	13,394,696
1.3 Ceded..... (written \$....1,966,420)	1,966,421	1,810,914	3,971,646
1.4 Net..... (written \$....33,933,807)	32,639,703	31,219,529	63,642,501
DEDUCTIONS:			
2. Losses incurred (current accident year \$....18,537,967):			
2.1 Direct.....	15,841,366	13,874,454	29,867,042
2.2 Assumed.....	3,538,287	3,180,493	5,185,143
2.3 Ceded.....	1,200,833	519,606	1,312,603
2.4 Net.....	18,178,820	16,535,341	33,739,582
3. Loss adjustment expenses incurred.....	2,174,938	2,125,428	4,756,355
4. Other underwriting expenses incurred.....	10,083,050	9,699,280	20,078,526
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	30,436,808	28,360,049	58,574,463
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,202,895	2,859,480	5,068,038
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	759,351	839,812	1,696,233
10. Net realized capital gains (losses) less capital gains tax of \$....582,972	2,193,084	109,502	114,548
11. Net investment gain (loss) (Lines 9 + 10)	2,952,435	949,314	1,810,781
<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.....	306,210	293,144	590,258
14. Aggregate write-ins for miscellaneous income.....	1,141,833	30,238	64,740
15. Total other income (Lines 12 through 14)	1,448,043	323,382	654,998
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,603,373	4,132,176	7,533,817
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)	6,603,373	4,132,176	7,533,817
19. Federal and foreign income taxes incurred.....	677,315	788,605	1,415,582
20. Net income (Line 18 minus Line 19) (to Line 22)	5,926,058	3,343,571	6,118,235
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	58,563,900	51,488,023	51,488,023
22. Net income (from Line 20).....	5,926,058	3,343,571	6,118,235
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(103,891)	(390,829)	(1,229,158)	839,406
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(55,834)	48,963	110,508
27. Change in nonadmitted assets.....	10,144	1,526	7,728
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)	5,489,539	2,164,902	7,075,877
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,053,439	53,652,925	58,563,900

**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.....	1,141,833	30,238	64,740
1402. CITY INCOME TAX REFUND.....			
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).....	1,141,833	30,238	64,740
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for June 30, 2021 of the **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.....	34,024,784	31,336,093	64,117,388
2. Net investment income.....	786,362	898,703	1,818,220
3. Miscellaneous income.....	1,448,043	323,382	654,998
4. Total (Lines 1 through 3).....	36,259,189	32,558,178	66,590,606
5. Benefit and loss related payments.....	19,461,074	17,102,964	34,718,198
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	13,837,816	13,022,134	24,289,387
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,025,000	700,000	1,805,256
10. Total (Lines 5 through 9).....	34,323,890	30,825,098	60,812,841
11. Net cash from operations (Line 4 minus Line 10).....	1,935,299	1,733,080	5,777,765
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,814,579	5,215,873	10,963,174
12.2 Stocks.....	14,078,940	47,137	829,233
12.3 Mortgage loans.....	20,515	179,285	35,362
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			152
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,914,034	5,442,295	11,827,921
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,463,896	6,279,742	14,349,953
13.2 Stocks.....	14,123,035	2,654,875	4,533,087
13.3 Mortgage loans.....		220,000	56,092
13.4 Real estate.....	10,677	8,047	56,294
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	18,597,609	9,162,664	18,995,426
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).....	(683,575)	(3,720,369)	(7,167,505)
<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)	1,066,260	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).....	160,319	172,534	52,962
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(905,941)	1,238,794	1,119,222
<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).....	345,783	(748,495)	(270,517)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,636,079	8,906,596	8,906,596
19.2 End of period (Line 18 plus Line 19.1).....	8,981,862	8,158,101	8,636,079

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

20,001			
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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 #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 5,926,058	\$..... 6,118,235
(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.....	\$ 5,926,058	<u>\$ 6,118,235</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$.... 64,053,439	\$.... 58,563,900
(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.....	\$ 64,053,439	<u>\$ 58,563,900</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..... \$..... 359
    - 2. 12 months or longer.....
  - b. The aggregate related fair value of securities with unrealized losses:
    - 1. Less than 12 months..... \$..... 199,607
    - 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****5. Investments (Continued)**

## R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash.....	%
(2) Cash Equivalents.....	%
(3) Short-Term Investments.....	%
(4) Total.....	%

**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**

A. The Company received \$1,066,260 in loan proceeds from the Paycheck Protection Program Loan (PPP) on April 21, 2020. As of December 31, 2020 the loan was not forgiven and is being recorded as an outstanding loan with accrued interest at 1% of \$7,420 for a total outstanding of \$1,073,680. The Company received forgiveness from the SBA in the full amount of the loan and interest on January 15, 2021.

## 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.....	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.....	\$.....	.....	.....
(b) Membership stock (class A and B) eligible and not eligible for redemption			

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	Eligible for Redemption		
				(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
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

## Notes to the Financial Statements

### 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.

- 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.....	\$.....	\$.....	\$.....	\$.....	\$.....
Cash Equivalent Exempt MM Fund.....					
Cash Equivalent Other MM Fund.....	1,808,910				1,808,910
Bonds - Indust & Misc.....					
Common Stock - Indust & Misc.....	11,918,103	226,244			12,144,347
Common Stock - Mutual Funds.....	6,741,377				6,741,377
Common Stock - Parent Sub & Affil.....					
Common Stock - Unit Investment.....	797,249				797,249
Common Stock - Closed End Funds.....					
Total assets at fair value/NAV.....	<u>\$ 21,265,639</u>	<u>\$ 226,244</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,491,883</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.....	\$ 7,172,952	\$ 7,172,952	\$ 7,172,952	\$	\$	\$	\$
Cash Equivalent.....	1,808,910	1,808,910	1,808,910				
Common Stocks.....	19,682,474	19,682,474	19,456,230	226,244			
Bonds.....	69,337,212	66,641,382	69,337,212				
Mortgage Loans.....		166,465					

#### 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 9, 2021 for these statutory financial statements which are to be issued on August 13, 2021. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

**Notes to the Financial Statements****22. Events Subsequent (Continued)**

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

**23. Reinsurance - No Significant Changes****24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

## F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

## A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$1,815,761 from December 31, 2020 to June 30, 2021 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 \$300,000 for 2021 and \$200,000 for 2020. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expenses

	<u>June 30, 2021</u>	<u>December 31, 2020</u>
<b>Total net loss and loss adjustment expenses at beginning of year</b>	<u>\$ 13,641,461</u>	<u>\$ 14,388,689</u>
<b>Amount incurred in current year</b>		
On current year losses	18,537,997	38,093,698
On prior years losses	<u>1,815,761</u>	<u>402,239</u>
<b>Total incurred</b>	<u>20,353,758</u>	<u>38,495,937</u>
<b>Amount paid in current year</b>		
On current year losses	(12,752,155)	(29,418,096)
On prior years losses	<u>(8,639,413)</u>	<u>(9,825,069)</u>
<b>Total paid</b>	<u>(21,391,568)</u>	<u>(39,243,165)</u>
<b>Total net loss and loss adjustment expenses at end of year</b>	<u>\$ 12,603,651</u>	<u>\$ 13,641,461</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**

**Notes to the Financial Statements**

- 32. Discounting of Liabilities 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

## 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	619,678	619,678
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)	\$ 619,678	\$ 619,678
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 [X] 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
PNC Bank, National Association	116 Allegheny Center, Pittsburgh, PA 15212

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)

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
PNC Bank, National Association/ James M. Bailey	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 [X] 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
	PNC Bank, National Association / James M. Bailey	AD6GFRVSDT01YPT1CS68	OCC	NO

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

18.2 If no, list exceptions:

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

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

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 [X]

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 [X]

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 [X]

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

**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

**NONE**

**WAYNE MUTUAL INSURANCE COMPANY**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

## Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	N.....					
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	N.....					
4. Arkansas.....	AR	N.....					
5. California.....	CA	N.....					
6. Colorado.....	CO	N.....					
7. Connecticut.....	CT	N.....					
8. Delaware.....	DE	N.....					
9. District of Columbia.....	DC	N.....					
10. Florida.....	FL	N.....					
11. Georgia.....	GA	N.....					
12. Hawaii.....	.HI	N.....					
13. Idaho.....	.ID	N.....					
14. Illinois.....	.IL	N.....					
15. Indiana.....	.IN	N.....					
16. Iowa.....	.IA	N.....					
17. Kansas.....	KS	N.....					
18. Kentucky.....	KY	N.....					
19. Louisiana.....	.LA	N.....					
20. Maine.....	.ME	N.....					
21. Maryland.....	MD	N.....					
22. Massachusetts.....	MA	N.....					
23. Michigan.....	.MI	N.....					
24. Minnesota.....	.MN	N.....					
25. Mississippi.....	MS	N.....					
26. Missouri.....	MO	N.....					
27. Montana.....	MT	N.....					
28. Nebraska.....	NE	N.....					
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	N.....					
31. New Jersey.....	NJ	N.....					
32. New Mexico.....	NM	N.....					
33. New York.....	NY	N.....					
34. North Carolina.....	NC	N.....					
35. North Dakota.....	ND	N.....					
36. Ohio.....	OH	L.....	29,097,584	27,361,915	16,718,054	14,586,927	7,930,376
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	N.....					
39. Pennsylvania.....	PA	N.....					
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	N.....					
42. South Dakota.....	SD	N.....					
43. Tennessee.....	TN	N.....					
44. Texas.....	TX	N.....					
45. Utah.....	UT	N.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	.VA	N.....					
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....					
50. Wisconsin.....	.WI	N.....					
51. Wyoming.....	WY	N.....					
52. American Samoa.....	AS	N.....					
53. Guam.....	GU	N.....					
54. Puerto Rico.....	PR	N.....					
55. US Virgin Islands.....	.VI	N.....					
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....					
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	29,097,584	27,361,915	16,718,054	14,586,927	7,930,376
							9,389,764

## DETAILS OF WRITE-INS

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

(a) Active Status Count

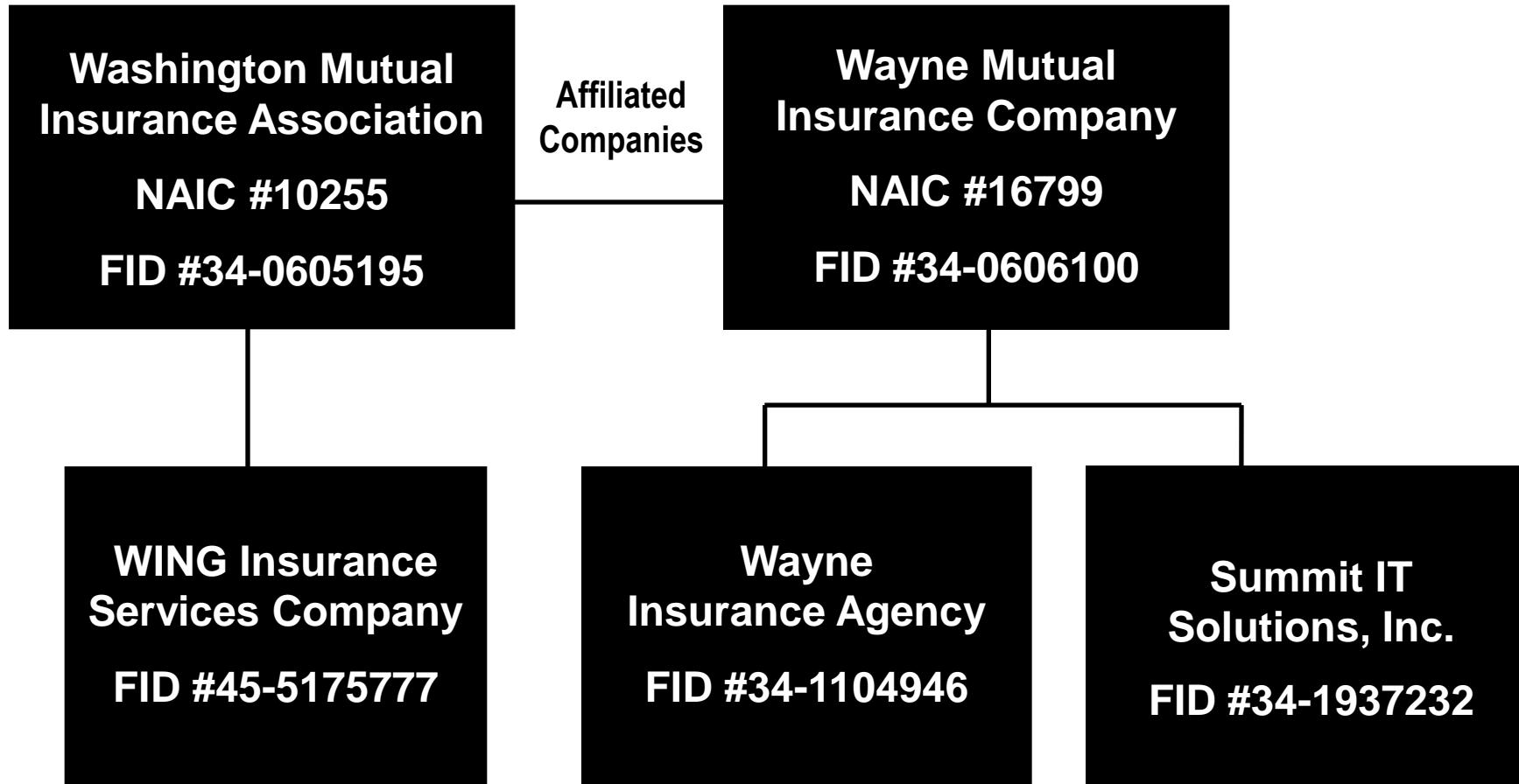
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
(other than their state of domicile - See DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write  
surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state..... 56

# Schedule Y – Part 1 Organizational Chart

## Wayne Mutual / Washington Mutual (Group Code #4678)



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

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

**Q12**

# 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.....	240,059	80,462	33.518	49.344
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	3,252,556	1,252,071	38.495	45.770
4. Homeowners multiple peril.....	8,417,452	5,492,078	65.246	64.657
5. Commercial multiple peril.....	3,195,089	1,872,389	58.602	40.344
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	48,593	3,278	6.746	27.088
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.....	1,504,638	180,653	12.006	4.087
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.....	4,404,964	2,965,166	67.314	69.232
19.3, 19.4 Commercial auto liability.....	779,766	328,598	42.141	33.652
21. Auto physical damage.....	5,960,364	3,666,671	61.518	47.777
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.....	27,803,481	15,841,366	56.976	52.560

**DETAILS OF WRITE-INS**

3401. ....			0.000	
3402. ....			0.000	
3403. ....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
			4 Current Year to Date
1. Fire.....	128,051	241,197	266,515
2. Allied lines.....			
3. Farmowners multiple peril.....	1,854,884	3,521,860	3,265,382
4. Homeowners multiple peril.....	4,829,091	8,438,516	8,134,898
5. Commercial multiple peril.....	1,936,305	3,702,140	3,361,110
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	26,452	49,269	44,498
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.....	783,869	1,585,861	1,496,398
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.....	2,106,838	4,341,613	4,621,513
19.3 19.4 Commercial auto liability.....	463,884	921,097	754,545
21. Auto physical damage.....	3,137,972	6,296,031	5,417,056
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.....	15,267,346	29,097,584	27,361,915

**DETAILS OF WRITE-INS**

3401. ....			
3402. ....			
3403. ....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

### **PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

**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:**

**Overflow Page for Write-Ins**

**NONE**

Statement for June 30, 2021 of the **WAYNE MUTUAL INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	640,074	614,551
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	10,677	56,294
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	16,134	30,771
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	634,617	640,074
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	634,617	640,074

**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.....	186,980	166,250
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		56,092
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.....	20,515	35,362
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).....	166,465	186,980
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	166,465	186,980
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	166,465	186,980

**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

**NONE**

**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.....	83,384,624	75,147,794
2. Cost of bonds and stocks acquired.....	18,586,932	18,883,040
3. Accrual of discount.....	38,122	80,159
4. Unrealized valuation increase (decrease).....	(494,564)	1,062,387
5. Total gain (loss) on disposals.....	2,775,903	144,998
6. Deduct consideration for bonds and stocks disposed of.....	17,893,519	11,807,804
7. Deduct amortization of premium.....	73,143	141,347
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.....		15,397
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	86,324,356	83,384,624
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	86,323,856	83,384,124

## 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).....	61,264,969	464,194	1,189,059	(17,158)	61,264,969	60,522,945		61,689,087
2. NAIC 2 (a).....	5,680,787	437,854	200,953	(1,311)	5,680,787	5,916,377		4,104,597
3. NAIC 3 (a).....	202,467			(409)	202,467	202,058		202,875
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	67,148,222	902,048	1,390,012	(18,878)	67,148,222	66,641,380	0	65,996,560
<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.....	67,148,222	902,048	1,390,012	(18,878)	67,148,222	66,641,380	0	65,996,560

(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.

Statement for June 30, 2021 of the **WAYNE MUTUAL INSURANCE COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

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

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

**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.....	831,586	
2. Cost of cash equivalents acquired.....	18,582,435	831,434
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	(152)	152
5. Total gain (loss) on disposals.....	152	
6. Deduct consideration received on disposals.....	17,605,111	
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).....	1,808,910	831,586
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,808,910	831,586

**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 IN RENTAL.....	WOOSTER.....	OH..	05/28/2021....	SCHAR HEATING AND COOLING.....	8,513		8,513	
0199999. Totals.....					8,513	0	8,513	0
0399999. Totals.....					8,513	0	8,513	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

QE02

1 Loan Number	Location			4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State						8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
<b>Mortgages With Partial Repayments</b>																		
1/2/1900.....	MOUNT VERNON.....	OH.....	02/06/2020....									0			10,325			0
0299999. Total - Mortgages With Partial Repayments.....								.0	.0	.0	.0	0	0	0	10,325	.0	.0	0
0599999. Total Mortgages.....								.0	.0	.0	.0	0	0	0	10,325	.0	.0	0

**SCHEDULE BA - PART 2**

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

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

**NONE**

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - Industrial and Miscellaneous</b>									
02344A AA 6	AMCOR FLEXIBLES NORTH AMERICA INC		05/18/2021	BANC/AMERICA SECS	34,985	35,000			2.B FE
053332 BA 9	AUTOZONE INC		05/26/2021	BNP Paribas	46,772	50,000		305	2.B FE
05348E BG 3	AVALONBAY COMMUNITIES INC		05/26/2021	GOLDMAN, SACHS & CO	100,702	100,000		556	1.G FE
22822V AY 7	CROWN CASTLE INTERNATIONAL CORP		06/15/2021	CHASE SECURITIES INC	99,743	100,000			2.C FE
26441C BL 8	DUKE ENERGY CORP		06/07/2021	BANC/AMERICA SECS	99,868	100,000			2.B FE
29278N AQ 6	ENERGY TRANSFER LP		05/26/2021	JP Morgan Securities Inc	106,664	100,000		135	2.C FE
30231G BN 1	EXXON MOBIL CORP		05/26/2021	GOLDMAN, SACHS & CO	103,964	100,000		312	1.D FE
46647P BE 5	JPMORGAN CHASE & CO		05/26/2021	JANE STREET EXECUTION SERVICES LLC	51,939	50,000		164	1.F FE
501044 DP 3	KROGER CO		05/26/2021	WELLS FARGO SECURITIES LLC	49,823	50,000		.83	2.B FE
756109 AX 2	REALTY INCOME CORP		05/26/2021	JP Morgan Securities Inc	107,633	100,000		1,201	1.G FE
89236T JK 2	TOYOTA MOTOR CREDIT CORP		06/15/2021	CITIGROUP GLOBAL MARKETS INC	99,956	100,000			1.E FE
389999. Total - Bonds - Industrial and Miscellaneous					902,048	885,000		2,755	XXX
8399997. Total - Bonds - Part 3					902,048	885,000		2,755	XXX
8399999. Total - Bonds					902,048	885,000		2,755	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
00215W 10 0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	C	04/26/2021	COWEN & CO	171,000	1,455	XXX		XXX
002824 10 0	ABBOTT LABORATORIES ORD		06/22/2021	Various	145,000	16,149	XXX		XXX
00832J 10 2	AFTERPAY ADR REP 1 ORD	C	05/10/2021	COWEN & CO	61,000	4,638	XXX		XXX
018820 10 0	ALLIANZ 10 UNSPON ADR REP ORD	C	04/26/2021	COWEN & CO	46,000	1,208	XXX		XXX
023135 10 6	AMAZON COM ORD		06/25/2021	COWEN & CO	4,000	13,736	XXX		XXX
025537 10 1	AMERICAN ELECTRIC POWER ORD		06/29/2021	COWEN & CO	106,000	8,970	XXX		XXX
03073E 10 5	AMERISOURCEBERGEN ORD		06/23/2021	BARCLAYS CAPITAL INC./LE	307,000	35,721	XXX		XXX
05523R 10 7	BAE SYSTEMS ADR	C	04/26/2021	COWEN & CO	43,000	1,191	XXX		XXX
05534B 76 0	BCE ORD	C	04/26/2021	COWEN & CO	22,000	1,026	XXX		XXX
05565A 20 2	BNP PARIBAS ADR	C	04/26/2021	COWEN & CO	50,000	1,570	XXX		XXX
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	06/29/2021	COWEN & CO	299,000	11,774	XXX		XXX
111190 10 4	BRITVIC ADR	C	05/13/2021	COWEN & CO	143,000	3,661	XXX		XXX
125523 10 0	CIGNA ORD		06/22/2021	Various	151,000	35,677	XXX		XXX
166764 10 0	CHEVRON ORD		04/19/2021	COWEN & CO	64,000	6,593	XXX		XXX
191216 10 0	COCA-COLA ORD		06/29/2021	COWEN & CO	161,000	8,699	XXX		XXX
204280 30 9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	04/26/2021	COWEN & CO	151,000	1,936	XXX		XXX
251566 10 5	DEUTSCHE TELEKOM ORD	C	04/26/2021	COWEN & CO	52,000	1,014	XXX		XXX
25157Y 20 2	DEUTSCHE POST ADR	C	04/26/2021	COWEN & CO	25,000	1,465	XXX		XXX
29265W 20 7	ENEL SOCIETA PER AZIONI UNSPON ADR	C	06/24/2021	COWEN & CO	684,000	6,687	XXX		XXX
30744W 10 7	FARFETCH CL A ORD	C	04/19/2021	COWEN & CO	254,000	12,409	XXX		XXX
31428X 10 6	FEDEX ORD		06/25/2021	COWEN & CO	34,000	9,971	XXX		XXX
427866 10 8	HERSHEY FOODS ORD		05/13/2021	MORGAN STANLEY CO	190,000	32,604	XXX		XXX
450737 10 1	IBERDROLA ADR	C	05/13/2021	COWEN & CO	51,000	2,805	XXX		XXX
478160 10 4	JOHNSON & JOHNSON ORD		06/22/2021	MORGAN STANLEY CO	95,000	15,559	XXX		XXX
517834 10 7	LAS VEGAS SANDS ORD		04/26/2021	COWEN & CO	12,000	.719	XXX		XXX
532457 10 8	ELI LILLY ORD		06/25/2021	Various	88,000	19,730	XXX		XXX
55315J 10 2	MMC NORILSK NICKEL SPPN ADR REP ORD	D	06/24/2021	COWEN & CO	174,000	5,909	XXX		XXX
56501R 10 6	MANULIFE FINANCIAL ORD	C	04/26/2021	COWEN & CO	57,000	1,229	XXX		XXX
58933Y 10 5	MERCK & CO ORD		06/09/2021	Various	2,103,000	152,772	XXX		XXX
59410T 10 6	MICHELIN COMPAGNIE GENERALE DES ADR	C	04/26/2021	COWEN & CO	48,000	1,487	XXX		XXX
594918 10 4	MICROSOFT ORD		06/25/2021	COWEN & CO	40,000	10,571	XXX		XXX
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		04/30/2021	COWEN AND COMPANY LLC	530,000	32,096	XXX		XXX
626188 10 6	MUENCHENER RE GROUP ADR	C	04/26/2021	COWEN & CO	39,000	1,211	XXX		XXX
629334 10 3	NN GROUP NV UNSPONNED NETHERLA ADR	C	06/24/2021	COWEN & CO	124,000	3,049	XXX		XXX
641069 40 6	NESTLE ADR	C	04/26/2021	COWEN & CO	11,000	1,309	XXX		XXX
654624 10 5	NIPPON TELEGRPH SPPN ADR REP ORD	C	04/26/2021	COWEN & CO	46,000	1,190	XXX		XXX
66987V 10 9	NOVARTIS ADR REPSG 1 ORD	C	04/26/2021	COWEN & CO	15,000	1,320	XXX		XXX
68622V 10 6	ORGANON ORD		06/03/2021	Various	170,900	5,987	XXX		XXX
715318 10 1	PERSIMMON ADR	C	06/24/2021	COWEN & CO	27,000	2,346	XXX		XXX
717081 10 3	PFIZER ORD		04/19/2021	COWEN & CO	226,000	8,791	XXX		XXX
72352L 10 6	PINTEREST CL A ORD		06/25/2021	COWEN & CO	254,000	20,420	XXX		XXX

## 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, NAIC Designation Modifier and SVO Administrative Symbol
739239	10 1 POWER CORP OF CANADA ORD	C.....	05/26/2021.....	COWEN & CO.....	.537,000	17,228	XXX		XXX
756109	10 4 REALTY INCOME REIT ORD		06/29/2021.....	COWEN & CO.....	.256,000	17,434	XXX		XXX
771195	10 4 ROCHE HOLDINGS ADR	C.....	05/13/2021.....	COWEN & CO.....	.112,000	4,677	XXX		XXX
778296	10 3 ROSS STORES ORD		06/25/2021.....	COWEN & CO.....	.61,000	7,431	XXX		XXX
80105N	10 5 SANOFI ADR REP 1 1/2 ORD	C.....	04/26/2021.....	COWEN & CO.....	.24,000	1,245	XXX		XXX
826197	50 1 SIEMENS ADR	C.....	04/26/2021.....	COWEN & CO.....	.18,000	1,550	XXX		XXX
83272W	10 6 SMURFIT KAPPA GROUP ADR	C.....	04/26/2021.....	COWEN & CO.....	.67,000	3,291	XXX		XXX
83405K	10 2 SOFTBANK ADR	C.....	06/25/2021.....	COWEN & CO.....	.908,000	11,842	XXX		XXX
83546A	20 3 SONIC HEALTHCARE ADR	C.....	04/26/2021.....	COWEN & CO.....	.50,000	1,418	XXX		XXX
848637	10 4 SPLUNK ORD		05/10/2021.....	COWEN & CO.....	.106,000	12,153	XXX		XXX
86959C	10 3 SVENSKA HANDELSBANKEN UNSPONSORE ADR	C.....	04/26/2021.....	COWEN & CO.....	.987,000	5,617	XXX		XXX
88032Q	10 9 TENCENT HOLDINGS ADR	C.....	05/10/2021.....	COWEN & CO.....	.325,000	24,352	XXX		XXX
889094	10 8 TOKIO MARINE HOLDINGS ADR REP 1 ORD	C.....	04/26/2021.....	COWEN & CO.....	.16,000	.792	XXX		XXX
89151E	10 9 TOTALENERGIES ADR REP ONE ORD	C.....	06/24/2021.....	COWEN & CO.....	.77,000	3,614	XXX		XXX
892331	30 7 TOYOTA MOTOR ADR REP 2 ORD	C.....	04/26/2021.....	COWEN & CO.....	.12,000	1,848	XXX		XXX
904767	70 4 UNILEVER ADR REP 1 ORD	C.....	05/13/2021.....	COWEN & CO.....	.213,000	12,728	XXX		XXX
911271	30 2 UNITED OVERSEAS BK SINGAPORE ADR	C.....	04/26/2021.....	COWEN & CO.....	.36,000	1,441	XXX		XXX
91324P	10 2 UNITEDHEALTH GRP ORD		06/22/2021.....	BANC/AMERICA SECS.....	.36,000	14,375	XXX		XXX
915436	20 8 UPM KYMMENE ADR	C.....	04/26/2021.....	COWEN & CO.....	.27,000	1,084	XXX		XXX
91912E	10 5 VALE ADR REPTG ONE ORD	C.....	04/26/2021.....	COWEN & CO.....	.75,000	1,498	XXX		XXX
969457	10 0 WILLIAMS ORD		06/07/2021.....	COWEN & CO.....	.1,200,000	31,850	XXX		XXX
98980L	10 1 ZOOM VIDEO COMMUNICATIONS CL A ORD		06/25/2021.....	COWEN & CO.....	.22,000	.8,139	XXX		XXX
989825	10 4 ZURICH INSURANCE GROUP ADR	C.....	04/26/2021.....	COWEN & CO.....	.32,000	1,330	XXX		XXX
H42097	10 7 UBS GROUP N ORD	C.....	04/26/2021.....	COWEN & CO.....	.84,000	1,305	XXX		XXX
L8681T	10 2 SPOTIFY TECHNOLOGY ORD	C.....	05/10/2021.....	COWEN & CO.....	.46,000	10,580	XXX		XXX
909999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				.705,475	XXX		0	XXX
<b>Common Stocks - Mutual Funds</b>									
316146	33 1 FIDELITY EMERG MKTS IDX		04/23/2021.....	Mutual Fund Agent.....	.3,714,710	50,000	XXX		
464287	61 4 ISHARES:RUSS 1000 GR ETF		04/08/2021.....	COWEN & CO.....	.220,000	55,849	XXX		
46432F	84 2 ISHARES:CORE MSCI EAFE		04/23/2021.....	SIDOTI & COMPANY, LLC.....	.671,000	50,397	XXX		
52106N	45 9 LAZARD:GL LSTD INFR INST		06/23/2021.....	PNC CAPITAL MKTS.....	.66,030	1,059	XXX		
552746	36 4 MFS EMERG MKT DEBT R6		06/30/2021.....	PNC CAPITAL MKTS.....	.794,608	11,850	XXX		
74440Y	88 4 PGIM HIGH YIELD R6		06/30/2021.....	PNC CAPITAL MKTS.....	.3,176,037	17,690	XXX		
9499999.	Total - Common Stocks - Mutual Funds				.186,845	XXX		0	XXX
9799997.	Total - Common Stocks - Part 3				.892,320	XXX		0	XXX
9799999.	Total - Common Stocks				.892,320	XXX		0	XXX
9899999.	Total - Preferred and Common Stocks				.892,320	XXX		0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks				.1,794,368	XXX		2,755	XXX

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F or eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	INAC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol							
										11 Current Year's Other-Than- Temporary Impairment Recognized	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15															
<b>Bonds - U.S. Government</b>																													
36179N M9 6	G2 MA1284 - RMBS.....	.. 06/01/2021.	Paydown.....		2,703	2,703	2,640	2,646	(1)		(1)												58	58	26	09/20/2043.	1.A .....		
0599999.	Total - Bonds - U.S. Government.....				2,703	2,703	2,640	2,646	0	(1)	0	(1)	0									0	58	58	26	XXX	XXX		
<b>Bonds - U.S. Political Subdivisions of States</b>																													
660631 WP 3	NORTH LITTLE ROCK ARK SCH DIST	.. 04/12/2021.	Call @ 100.00.....		200,000	200,000	202,000	200,000															200,000			0	4,183	02/01/2029.	1.C FE .....
971365 DX 6	WILLSBORO N Y CENT SCH DIST.....	.. 06/15/2021.	Call @ 100.00.....		100,000	100,000	107,545	100,581		(581)		(581)											100,000			0	2,188	06/15/2026.	1.E FE .....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....				300,000	300,000	309,545	300,581	0	(581)	0	(581)	0									300,000	0	0	0	6,371	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																													
20775B YE 0	CONN ST HSG FIN AUTH HSG MTG FIN PG	.. 05/15/2021.	Maturity @ 100.00.....		100,000	100,000	103,012	100,148		(148)		(148)										100,000			0	1,500	05/15/2021.	1.A FE .....	
3138LL F2 6	FN AN7384 - CMBS/RMBS.....	.. 06/01/2021.	Paydown.....		1,036	1,036	1,080	1,074		(1)		(1)										1,073	(38)	(38)	7	12/01/2027.	1.A .....		
499764 QR 2	KNOXVILLE TENN GAS REV.....	.. 04/19/2021.	Call @ 100.00.....		125,000	125,000	125,000	125,000														125,000			0	1,583	03/01/2024.	1.C FE .....	
56052E 3V 8	MAINE ST HSG AUTH MTG PUR.....	.. 05/20/2021.	Call @ 100.00.....		5,000	5,000	5,182	5,047		(21)		(21)										5,026	(26)	(26)	97	11/15/2029.	1.B FE .....		
60416S R9 3	MINNESOTA ST HSG FIN AGY.....	.. 04/01/2021.	Call @ 100.00.....		5,000	5,000	5,177	5,169		(6)		(6)										5,163	(163)	(163)	47	01/01/2028.	1.B FE .....		
658207 TJ 4	NORTH CAROLINA HSG FIN AGY	.. 05/03/2021.	Call @ 100.00.....		10,000	10,000	10,093	10,034		(5)		(5)									10,029	(29)	(29)	104	01/01/2023.	1.B FE .....			
685312 JS 0	HOMEOWNERSHIP	.. 06/01/2021.	Call @ 100.00.....		40,000	40,000	41,926	41,267		(145)		(145)									41,122	(1,122)	(1,122)	1,000	06/01/2024.	1.F FE .....			
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....				286,036	286,036	291,470	287,739	0	(325)	0	(325)	0								287,414	0	(1,378)	(1,378)	4,338	XXX	XXX		
<b>Bonds - Industrial and Miscellaneous</b>																													
17284C G5 7	CIT Bank.....	.. 05/28/2021.	Maturity @ 100.00.....		100,000	100,000	100,543	100,033	(33)		(33)										100,000			0	1,332	05/28/2021.	Z.....		
69352P AD 5	PPL CAPITAL FUNDING INC.....	.. 06/30/2021.	PNC CAPITAL MKTS.....		206,970	200,000	204,000	201,597	(644)		(644)										200,953			6,018	6,018	4,550	06/15/2022.	2.B FE .....	
91435L AQ 0	GreenState Credit Union.....	.. 06/21/2021.	Maturity @ 100.00.....		249,000	249,000	252,426	249,854	(854)		(854)										249,000			0	4,065	06/21/2021.	Z.....		
95001D 7C 8	WELLS FARGO & CO.....	.. 05/17/2021.	Call @ 100.00.....		250,000	250,000	250,000	250,000	0											250,000			0	2,083	05/15/2025.	1.F FE .....			
3899999.	Total - Bonds - Industrial and Miscellaneous.....				805,970	799,000	806,969	801,483	0	(1,531)	0	(1,531)	0							799,953	0	0	6,018	6,018	12,030	XXX	XXX		
8399997.	Total - Bonds - Part 4.....				1,394,709	1,387,739	1,410,624	1,392,450	0	(2,438)	0	(2,438)	0							1,390,012	0	0	4,697	4,697	22,765	XXX	XXX		
8399999.	Total - Bonds.....				1,394,709	1,387,739	1,410,624	1,392,450	0	(2,438)	0	(2,438)	0							1,390,012	0	0	4,697	4,697	22,765	XXX	XXX		
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																													
0026R 10 2	AT&T ORD.....	.. 06/07/2021.	PNC CAPITAL MKTS.....		630,000	18,379	XXX	21,564	18,119	3,446										21,564			(3,185)	(3,185)	655	XXX	XXX		
00287Y 10 9	ABBVIE ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		12,000	1,383	XXX	1,275												1,275			108	108	16	XXX	XXX		
00832J 10 2	AFTERPAY ADR REP 1 ORD.....	C 04/08/2021.	PNC CAPITAL MKTS.....		60,000	5,458	XXX	6,895												6,895	(1,436)	(1,436)				XXX	XXX		
01609W 10 2	ORD	C 04/19/2021.	PNC CAPITAL MKTS.....		24,000	5,660	XXX	6,430												6,430	(769)	(769)	(1)			XXX	XXX		
025537 10 1	AMERICAN ELECTRIC POWER ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		9,000	765	XXX	731												731	34	34	13	XXX	XXX	XXX	XXX		
031162 10 0	AMGEN ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		1,000	250	XXX	237												237	13	13	2	XXX	XXX	XXX	XXX		
05523R 10 7	BAE SYSTEMS ADR.....	C 05/26/2021.	PNC CAPITAL MKTS.....		152,000	4,498	XXX	4,068												4,068	430	430	123	XXX	XXX	XXX	XXX		
05534B 76 0	BCE ORD.....	C 05/13/2021.	PNC CAPITAL MKTS.....		46,000	2,184	XXX	2,008												2,008	176	176	24	XXX	XXX	XXX	XXX		
110448 10 7	BRITISH AMERICAN TOBACCO ADR.....	C 05/13/2021.	PNC CAPITAL MKTS.....		25,000	985	XXX	935												935	50	50	19	XXX	XXX	XXX	XXX		
125523 10 0	CIGNA ORD.....	.. 06/25/2021.	PNC CAPITAL MKTS.....		66,000	15,618	XXX	10,230	13,740	(3,510)										10,230	5,388	5,388	101	XXX	XXX	XXX	XXX		
136069 10 1	CANADIAN IMPERIAL BANK	C 06/29/2021.	PNC CAPITAL MKTS.....		176,000	19,962	XXX	13,831	15,021	(1,190)										13,831	6,131	6,131	343	XXX	XXX	XXX	XXX		
17275R 10 2	CISCO SYSTEMS ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		499,000	26,269	XXX	21,959	14,186	(1,139)										21,959	4,310	4,310	181	XXX	XXX	XXX	XXX		
189054 10 9	CLOROX ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		140,000	25,626	XXX	26,076												26,076	(449)	(449)	155	XXX	XXX	XXX	XXX		
191216 10 0	COCA-COLA ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....		6,000	324	XXX	294																					

## 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 eign 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, NAIC Designation Modifier and SVO Adminis- trative Symbol			
26441C 20 4	DUKE ENERGY ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	10,000	1,010	XXX	938					0									19	XXX	XXX
29250N 10 5	ENBRIDGE ORD.....	C 05/13/2021.	PNC CAPITAL MKTS.....	31,000	1,197	XXX	1,113					0									84	84	37
29265W 20 7	ENEL SOCIETA PER AZIONI UNSPONSO	C 06/28/2021.	COWEN & CO.....	272,000	2,610	XXX	2,750					0									(140)	(140)	XXX
30231G 10 2	EXXON MOBIL ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	19,000	1,133	XXX	1,547	.783	.764			.764									(414)	(414)	17
30249I 30 3	FMC ORD.....	.. 06/22/2021.	PNC CAPITAL MKTS.....	144,000	16,405	XXX	16,959					0									(554)	(554)	69
30303M 10 2	FACEBOOK CL A ORD.....	.. 06/25/2021.	PNC CAPITAL MKTS.....	26,000	8,762	XXX	6,986					0									1,775	1,775	XXX
370334 10 4	GENERAL MILLS ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	9,000	569	XXX	517					0									52	52	5
372460 10 5	GENUINE PARTS ORD.....	.. 02/09/2021.	Adjustment.....			XXX															0	0	XXX
375558 10 3	GILEAD SCIENCES ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	14,000	946	XXX	1,107	.816	.291			.291								(161)	(161)	10	
438516 10 6	HONEYWELL INTERNATIONAL ORD.....	.. 06/22/2021.	PNC CAPITAL MKTS.....	83,000	17,911	XXX	4,512	17,654	(13,142)			(13,142)								13,399	13,399	177	
446150 10 4	HUNTINGTON BANCSHARES ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	39,000	602	XXX	381	.493	(112)			(112)								221	221	12	
459200 10 1	INTERNATIONAL BUSINESS MACHINES	ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	4,000	573	XXX	345	.504	(158)			(158)							228	228	7	
460690 10 0	INTERPUBLIC GROUP OF COMPANIES	ORD.....	.. 06/22/2021.	PNC CAPITAL MKTS.....	724,000	23,100	XXX	19,168					0							3,933	3,933	391	
494368 10 3	KIMBERLY CLARK ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	237,000	31,574	XXX	27,899	31,955	(4,056)			(4,056)								27,899	3,675	3,675	
517834 10 7	LAS VEGAS SANDS ORD.....	.. 06/24/2021.	PNC CAPITAL MKTS.....	55,000	2,857	XXX	3,067					0							(210)	(210)	120		
56501R 10 6	MANULIFE FINANCIAL ORD.....	C 05/26/2021.	PNC CAPITAL MKTS.....	311,000	6,397	XXX	6,058					0							6,058	339	123		
58933Y 10 5	MERCK & CO ORD.....	.. 06/03/2021.	Unknown.....	1,709,000	128,834	XXX	128,834					0							128,834	0	983		
59410T 10 6	MICHELIN COMPAGNIE GENERALE DES	ADR.....	C 06/24/2021.	PNC CAPITAL MKTS.....	255,000	7,796	XXX	7,276					0						7,276	520	520	65	
620076 30 7	MOTOROLA SOLUTIONS ORD.....	.. 03/30/2021.	PNC CAPITAL MKTS.....			XXX						0								0	0	43	
636274 40 9	NATIONAL GRID ADR REP 5 ORD.....	C 05/13/2021.	PNC CAPITAL MKTS.....	14,000	.899	XXX	.817					0								.83	.83	XXX	
68622V 10 6	ORGANON ORD.....	.. 06/15/2021.	PNC CAPITAL MKTS.....	146,900	4,327	XXX	5,142					0							5,142	(815)	(815)		
69351T 10 6	PPL ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	15,000	.431	XXX	.418					0							.418	.13	.13		
70450Y 10 3	PAYPAL HOLDINGS ORD.....	.. 04/19/2021.	PNC CAPITAL MKTS.....	15,000	3,997	XXX	4,234					0							4,234	(237)	(237)		
713448 10 8	PEPSICO ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	6,000	.865	XXX	.840					0							.840	.25	.25		
717081 10 3	PFIZER ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	30,000	1,188	XXX	.891	1,104	(213)			(213)							.891	.297	.297		
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.....	.. 06/29/2021.	PNC CAPITAL MKTS.....	106,000	10,376	XXX	9,015					0							9,015	1,360	1,360		
742718 10 9	PROCTER & GAMBLE ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	50,000	6,887	XXX	6,430					0							6,430	457	457		
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP	ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	5,000	.305	XXX	.294					0						.294	.12	.12	3	
7591EP 10 0	REGIONS FINANCIAL ORD.....	.. 06/07/2021.	PNC CAPITAL MKTS.....	396,000	8,873	XXX	7,639					0							7,639	1,234	1,234		
79446L 30 2	SALESFORCE.COM ORD.....	.. 06/25/2021.	PNC CAPITAL MKTS.....	58,000	14,103	XXX	13,743					0							13,743	359	359		
80105N 10 5	SANOFI ADR REP 1 1/2 ORD.....	C 05/26/2021.	PNC CAPITAL MKTS.....	45,000	2,425	XXX	2,175					0							2,175	249	249		
826197 50 1	SIEMENS ADR.....	C 04/16/2021.	PNC CAPITAL MKTS.....	29,000	2,505	XXX	2,350					0							2,350	155	155		
83546A 20 3	SONIC HEALTHCARE ADR.....	C 06/24/2021.	PNC CAPITAL MKTS.....	135,000	3,653	XXX	3,594					0							3,594	.59	.59		
842587 10 7	SOUTHERN ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	17,000	1,100	XXX	1,037					0							1,037	.63	.63		
848637 10 4	SPLUNK ORD.....	.. 04/08/2021.	PNC CAPITAL MKTS.....	106,000	14,910	XXX	17,927					0							17,927	(3,017)	(3,017)		
87612E 10 6	TARGET ORD.....	.. 06/22/2021.	PNC CAPITAL MKTS.....	146,000	34,547	XXX	28,549					0							28,549	5,998	5,998		
87807B 10 7	TC ENERGY ORD.....	C 05/13/2021.	PNC CAPITAL MKTS.....	13,000	.647	XXX	.560					0							.560	.87	.87		
88032Q 10 9	TECENT HOLDINGS ADR.....	C 04/08/2021.	PNC CAPITAL MKTS.....	280,000	22,478	XXX	27,336					0							27,336	(4,858)	(4,858)		
88579Y 10 1	3M ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	2,000	.402	XXX	.321	350	(29)			(29)							.321	.81	.81		
89832Q 10 9	TRUIST FINANCIAL ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	5,000	.298	XXX	.264					0							.264	.34	.34		
902973 30 4	US BANCORP ORD.....	.. 05/13/2021.	PNC CAPITAL MKTS.....	7,000	.422	XXX	.355					0							.355	.67	.67		
91324P 10 2	UNITEDHEALTH GRP ORD.....	.. 06/25/2021.	PNC CAPITAL MKTS.....	64,000	25,675	XXX	3,244	22,444	(19,200)			(19,200)							3,244	22,431	22,431		
915436 20 8	UPM KYMMENE ADR.....	C 04/16/2021.	PNC CAPITAL MKTS.....	68,000	2,620	XXX	2,603					0							2,603	.17	105		
91912E 10 5	VALE ADR REPTG ONE ORD.....	C 05/10/2021.	PNC CAPITAL MKTS.....	116,000	2,597	XXX	2,065					0							2,065	532	532		
92343V 10 4	VERIZON COMMUNICATIONS ORD.....	.. 06/22/2021.	PNC CAPITAL MKTS.....	549,000	31,045	XXX	25,464	30,961	(6,706)			(6,706)							25,464	5,581	5,581		
92857W 30 8	VODAFONE GROUP ADR REP 10 ORD.....	C 05/13/2021.	PNC CAPITAL MKTS.....	52,000	1,021	XXX	.957					0							.957	.64	.64		
H41467 10 4	CHUBB ORD.....	C 04/08/2021.	PNC CAPITAL MKTS.....	96,000	15,317	XXX	15,828					0							15,828	(512)	(512)		
H42097 10 7	UBS GROUP N ORD.....	C 06/24/2021.	PNC CAPITAL MKTS.....	668,000	10,505	XXX	10,367					0							10,367	138	138		
L8681T 10 2	SPOTIFY TECHNOLOGY ORD.....	C 04/08/2021.	PNC CAPITAL MKTS.....	46,000	12,955	XXX	15,508					0							15,508	(2,553)	(2,553)		

## 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	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, NAIC Designation Modifier and SVO Adminis- trative Symbol
N07059 21 0	ASML HOLDING ADR REP ORD	C	04/19/2021	PNC CAPITAL MKTS	6,000	3,796	XXX	3,404					0	3,404		393	393	393	XXX	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				656,025	XXX	589,274	168,457	(43,849)	0	0	(43,849)	0	589,274	0	66,751	66,751	6,677	XXX	XXX	
<b>Common Stocks - Mutual Funds</b>																					
464287 61 4	ISHARES:RUSS 1000 GR ETF	..	05/10/2021	PNC CAPITAL MKTS	220,000	55,825	XXX	55,849					0	55,849		(24)	(24)	(24)	XXX	XXX	
9499999.	Total - Common Stocks - Mutual Funds				55,825	XXX	55,849	0	0	0	0	0	0	55,849	0	(24)	(24)	0	XXX	XXX	
<b>Common Stocks - Unit Investment Trusts</b>																					
30312T 54 4	FT 8441 SELCT DSIP 1ST QRTR 2020 UIT	..	04/21/2021	Call @ 11.55	10,986,000	126,836	XXX	100,014	115,023	(15,010)			(15,010)		100,014		26,822	26,822	568	XXX	XXX
9599999.	Total - Common Stocks - Unit Investment Trusts				126,836	XXX	100,014	115,023	(15,010)	0	0	(15,010)	0	100,014	0	26,822	26,822	568	XXX	XXX	
9799997.	Total - Common Stocks - Part 4				838,686	XXX	745,137	283,480	(58,859)	0	0	(58,859)	0	745,137	0	93,549	93,549	7,245	XXX	XXX	
9799999.	Total - Common Stocks				838,686	XXX	745,137	283,480	(58,859)	0	0	(58,859)	0	745,137	0	93,549	93,549	7,245	XXX	XXX	
9899999.	Total - Preferred and Common Stocks				838,686	XXX	745,137	283,480	(58,859)	0	0	(58,859)	0	745,137	0	93,549	93,549	7,245	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks				2,233,394	XXX	2,155,761	1,675,930	(58,859)	(2,438)	0	(61,297)	0	2,135,148	0	98,246	98,246	30,010	XXX	XXX	

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DB - Pt. E**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**WAYNE MUTUAL INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 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>								
PNC Bank.....					7,677,679	8,004,352	7,166,405	XXX
FEDERAL HOME LOAN BANK.....					5,542	5,542	6,347	XXX
0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			2,007	2,007		XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	7,685,228	8,011,901	7,172,752	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	7,685,228	8,011,901	7,172,752	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	7,685,428	8,012,101	7,172,952	XXX

**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
<b>All Other Money Market Mutual Funds</b>								
992115 73 3	MONEY MARKET OBLIGATIONS TRUST - FEDERAT		06/30/2021			1,808,910	.7	29
8699999.	Total - All Other Money Market Mutual Funds					1,808,910	.7	29
9999999.	Total - Cash Equivalents					1,808,910	.7	29