



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

OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of..... OHIO
County of..... WAYNE

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

WAYNE MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4 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	2
		Current	December 31
		Statement Date	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

WAYNE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....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
INVESTMENT INCOME			
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
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....	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
CAPITAL AND SURPLUS ACCOUNT			
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

WAYNE MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	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
CASH FROM INVESTMENTS			
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)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....	(1,066,260)	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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	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:

20.0001			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	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	<u>\$ 5,926,058</u>	<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	<u>\$ 64,053,439</u>	<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	\$	\$

WAYNE MUTUAL INSURANCE COMPANY

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

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

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

- 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 [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒] No [☐]

3.2

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

Yes [☐] No [☒]

3.3

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

3.4

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

Yes [☐] No [☒]

3.5

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

4.1

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

Yes [☐] No [☒]

4.2

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

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

5.

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

Yes [☐] No [☐] N/A [☒]

6.1

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

12/31/2016

6.2

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

12/31/2016

6.3

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

08/31/2017

6.4

By what department or departments?
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 [☒] No [☐] N/A [☐]

6.6

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

Yes [☒] No [☐] N/A [☐]

7.1

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

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☐] No [☒]

8.4

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

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

9.1

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

Yes [☒] 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 [☒]

9.21

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

9.3

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

Yes [☐] No [☒]

9.31

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

Q07

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

Yes [] No [X]

\$ 0

INVESTMENT

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

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [X] No []

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

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

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

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
619,678	619,678
0	0
0	0
0	0
\$ 619,678	\$ 619,678
\$ 0	\$ 0

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

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

If no, attach a description with this statement.

Yes [] No [X]

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

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

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

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

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

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*?

\$ 0

\$ 0

\$ 0

Yes [X] No []

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

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:

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

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

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WAYNE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- | | | |
|--|--|----------------------------|
| <p>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.</p> <p>b. Issuer or obligor is current on all contracted interest and principal payments.</p> <p>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</p> | <p>Has the reporting entity self-designated 5GI securities?</p> | <p>Yes [] No [X]</p> |
| <p>20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:</p> | | |
| <p>a. The security was purchased prior to January 1, 2018.</p> <p>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</p> <p>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.</p> <p>d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.</p> | <p>Has the reporting entity self-designated PLGI securities?</p> | <p>Yes [] No [X]</p> |
| <p>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:</p> | | |
| <p>a. The security was purchased prior to January 1, 2019.</p> <p>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</p> <p>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.</p> <p>d. The fund only or predominantly holds bonds in its portfolio.</p> <p>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.</p> <p>f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.</p> | <p>Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?</p> | <p>Yes [] No [X]</p> |

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

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	9,389,764
37.	Oklahoma.....	OK.....N...						
38.	Oregon.....	OR.....N...						
39.	Pennsylvania.....	PA.....N...						
40.	Rhode Island.....	RI.....N...						
41.	South Carolina.....	SC.....N...						
42.	South Dakota.....	SD.....N...						
43.	Tennessee.....	TN.....N...						
44.	Texas.....	TX.....N...						
45.	Utah.....	UT.....N...						
46.	Vermont.....	VT.....N...						
47.	Virginia.....	VA.....N...						
48.	Washington.....	WA.....N...						
49.	West Virginia.....	WV.....N...						
50.	Wisconsin.....	WI.....N...						
51.	Wyoming.....	WY.....N...						
52.	American Samoa.....	AS.....N...						
53.	Guam.....	GU.....N...						
54.	Puerto Rico.....	PR.....N...						
55.	US Virgin Islands.....	VI.....N...						
56.	Northern Mariana Islands.....	MP.....N...						
57.	Canada.....	CAN.....N...						
58.	Aggregate Other Alien.....	OT.....XXX...	0	0	0	0	0	0
59.	Totals.....	XXX...	29,097,584	27,361,915	16,718,054	14,586,927	7,930,376	9,389,764

DETAILS OF WRITE-INS

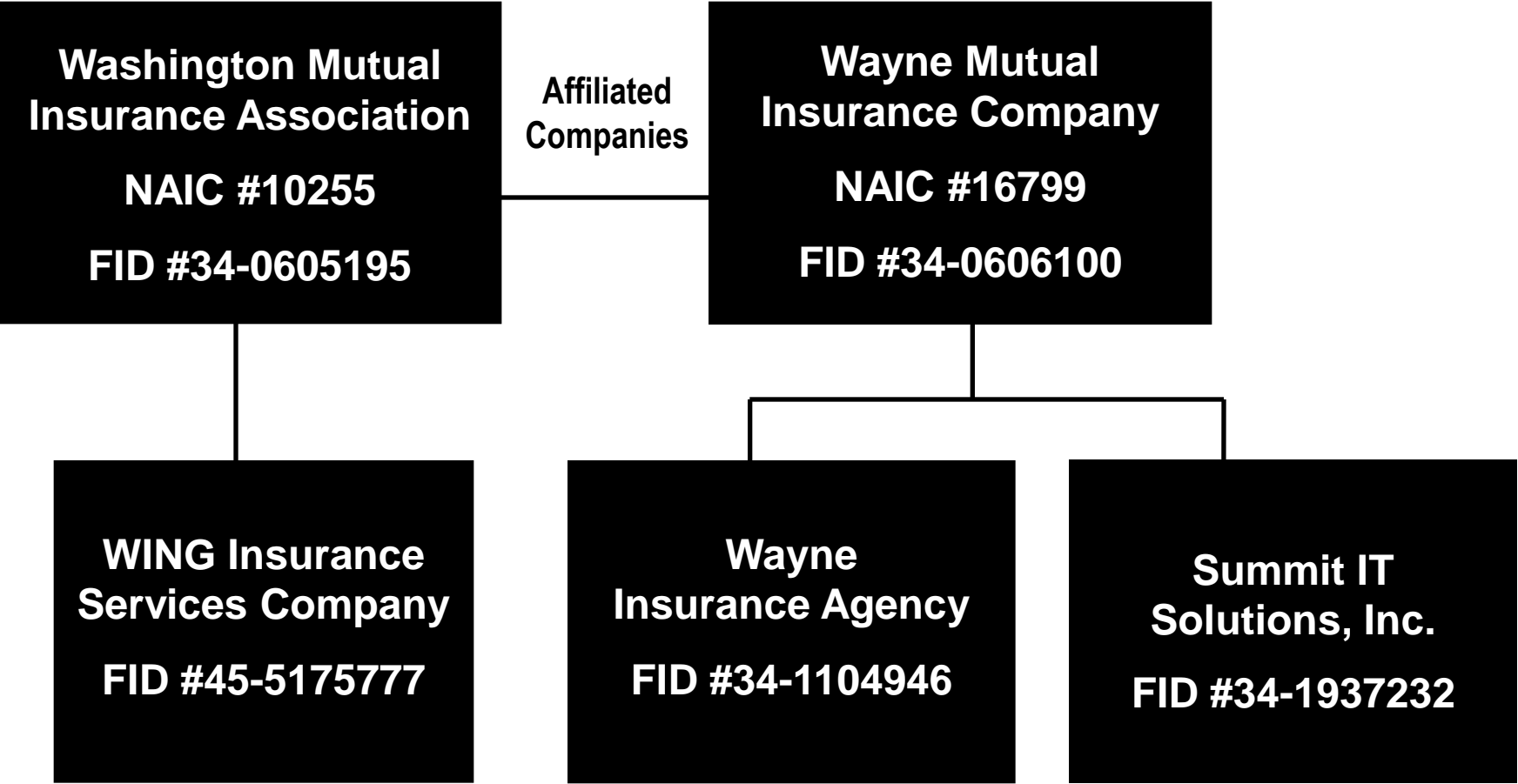
58001.	XXX...						
58002.	XXX...						
58003.	XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX...	0	0	0	0	0	0

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

WAYNE MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	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
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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior.....	1,519	606	2,125	1,388	1	1,389	687		350	1,037	556	(255)	301
2. 2019.....	1,943	897	2,840	1,356	7	1,363	981	15	512	1,508	394	(363)	31
3. Subtotals 2019 + Prior.....	3,462	1,503	4,965	2,744	8	2,752	1,668	15	862	2,545	950	(618)	332
4. 2020.....	5,726	2,950	8,676	5,070	817	5,887	2,366	224	1,683	4,273	1,710	(226)	1,484
5. Subtotals 2020 + Prior.....	9,188	4,453	13,641	7,814	825	8,639	4,034	239	2,545	6,818	2,660	(844)	1,816
6. 2021.....	XXX	XXX	XXX	XXX	12,752	12,752	XXX	3,578	2,208	5,786	XXX	XXX	XXX
7. Totals.....	9,188	4,453	13,641	7,814	13,577	21,391	4,034	3,817	4,753	12,604	2,660	(844)	1,816
8. Prior Year- End's Surplus As Regards Policyholders	58,564										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....29.0 %	2. ....(19.0)%	3. ....13.3 %
													Col. 13, Line 7 Line 8
													4.3.1 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

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

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

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

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

Bar Code:



NONE

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	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
BONDS								
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
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	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.

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					
Mortgages With Partial Repayments																	
1/2/1900.....	MOUNT VERNON.....	OH.....	.....	02/06/2020....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....10,325	.....	.....	.....0
02999999. Total - Mortgages With Partial Repayments.....	.....	.....	.....	.....	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....10,325	.....0	.....0	.....0
05999999. Total Mortgages.....	.....	.....	.....	.....	.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....10,325	.....0	.....0	.....0

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

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
Bonds - Industrial and Miscellaneous											
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.....
3899999. 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

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

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 UNSPONSO 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 SPON 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 UNSPONSORED 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 SPON 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

QE04

SCHEDULE D - PART 3

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

1			2		3	4	5		6	7		8	9		10		
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock		Actual Cost		Par Value		Paid for Accrued Interest and Dividends		NAIC Designation, 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	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....											705,475		XXX		0		XXX
Common Stocks - Mutual Funds																	
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

QE04.1

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
				F o r e i g n								11	12	13	14	15							
CUSIP Identification	Description				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																							
36179N	M9	6	G2 MA1284 - RMBS	..	06/01/2021.	Paydown			2,703	2,703	2,640	2,646		(1)		(1)	2,645		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)	2,645	0	58	58	26	XXX	XXX
Bonds - U.S. Political Subdivisions of States																							
660631	WP	3	NORTH LITTLE ROCK ARK SCH DIST	..	04/12/2021.	Call @ 100.00			200,000	200,000	202,000	200,000				0	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)	300,000	0	0	0	6,371	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
20775B	YE	0	CONN ST HSG FIN AUTH HSG MTG FIN	..	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				0	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	HOMEOWNERSHIP	..	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	ORANGE TWP N J	..	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)	287,414	0	(1,378)	(1,378)	4,338	XXX	XXX
Bonds - Industrial and Miscellaneous																							
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)	799,953	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)	1,390,012	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)	1,390,012	0	4,697	4,697	22,765	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
00206R	10	2	AT&T ORD	..	06/07/2021.	PNC CAPITAL MKTS			630,000	18,379	XXX	21,564	18,119	3,446		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				0	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				0	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				0	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				0	731		34	34	13	XXX	XXX
031162	10	0	AMGEN ORD	..	05/13/2021.	PNC CAPITAL MKTS			1,000	250	XXX	237				0	237		13	13	2	XXX	XXX
05523R	10	7	BAE SYSTEMS ADR	C	05/26/2021.	PNC CAPITAL MKTS			152,000	4,498	XXX	4,068				0	4,068		430	430	123	XXX	XXX
05534B	76	0	BCE ORD	C	05/13/2021.	PNC CAPITAL MKTS			46,000	2,184	XXX	2,008				0	2,008		176	176	24	XXX	XXX
110448	10	7	BRITISH AMERICAN TOBACCO ADR	C	05/13/2021.	PNC CAPITAL MKTS			25,000	985	XXX	935				0	935		50	50	19	XXX	XXX
125523	10	0	CIGNA ORD	..	06/25/2021.	PNC CAPITAL MKTS			66,000	15,618	XXX	10,230	13,740	(3,510)		(3,510)	10,230		5,388	5,388	101	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)		(1,190)	13,831		6,131	6,131	343	XXX	XXX
17275R	10	2	COMMERCE ORD	..	05/13/2021.	PNC CAPITAL MKTS			499,000	26,269	XXX	21,959	14,186	(1,139)		(1,139)	21,959		4,310	4,310	181	XXX	XXX
189054	10	9	CISCO SYSTEMS ORD	..	05/13/2021.	PNC CAPITAL MKTS			140,000	25,626	XXX	26,076				0	26,076		(449)	(449)	155	XXX	XXX
191216	10	0	CLOROX ORD	..	05/13/2021.	PNC CAPITAL MKTS			6,000	324	XXX	294	329	(35)		(35)	294		30	30	3	XXX	XXX
20030N	10	1	COCA-COLA ORD	..	06/22/2021.	PNC CAPITAL MKTS			186,000	10,692	XXX	9,784				0	9,784		908	908	47	XXX	XXX
20030N	10	1	CROWN CASTLE INTERNATIONAL REIT	C	06/22/2021.	PNC CAPITAL MKTS			186,000	10,692	XXX	9,784				0	9,784		908	908	47	XXX	XXX
22822V	10	1	ORD	..	06/29/2021.	PNC CAPITAL MKTS			90,000	17,732	XXX	14,166				0	14,166		3,566	3,566	234	XXX	XXX
251566	10	5	DEUTSCHE TELEKOM ORD	C	06/25/2021.	PNC CAPITAL MKTS			282,000	5,884	XXX	5,118				0	5,118		765	765	193	XXX	XXX
253868	10	3	DIGITAL REALTY REIT ORD	..	05/13/2021.	PNC CAPITAL MKTS			2,000	293	XXX	258				0	258		35	35	2	XXX	XXX
25746U	10	9	DOMINION ENERGY ORD	..	05/13/2021.	PNC CAPITAL MKTS			8,000	617	XXX	588				0	588		29	29	5	XXX	XXX

QEO5

SCHEDULE D - PART 4

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

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26441C	20	4			PNC CAPITAL MKTS.....	10.000	1,010	XXX	.938					.0		.938		72	72	19	XXX	XXX
29250N	10	5		05/13/2021.	PNC CAPITAL MKTS.....	31.000	1,197	XXX	1,113					.0		1,113		84	84	37	XXX	XXX
29265W	20	7		06/28/2021.	COWEN & CO.....	272.000	2,610	XXX	2,750					.0		2,750		(140)	(140)		XXX	XXX
30231G	10	2		05/13/2021.	PNC CAPITAL MKTS.....	19.000	1,133	XXX	1,547	.783	.764			.764		1,547		(414)	(414)	17	XXX	XXX
302491	30	3		06/22/2021.	PNC CAPITAL MKTS.....	144.000	16,405	XXX	16,959					.0		16,959		(554)	(554)	69	XXX	XXX
30303M	10	2		06/25/2021.	PNC CAPITAL MKTS.....	26.000	8,762	XXX	6,986					.0		6,986		1,775	1,775		XXX	XXX
370334	10	4		05/13/2021.	PNC CAPITAL MKTS.....	9.000	.569	XXX	.517					.0		.517		52	52	5	XXX	XXX
372460	10	5		02/09/2021.	Adjustment.....			XXX			1,139			1,139				.0			XXX	XXX
375558	10	3		05/13/2021.	PNC CAPITAL MKTS.....	14.000	.946	XXX	1,107	.816	.291			.291		1,107		(161)	(161)	10	XXX	XXX
438516	10	6		06/22/2021.	PNC CAPITAL MKTS.....	83.000	17,911	XXX	4,512	17,654	(13,142)			(13,142)		4,512		13,399	13,399	177	XXX	XXX
446150	10	4		05/13/2021.	PNC CAPITAL MKTS.....	39.000	.602	XXX	.381	.493	(112)			(112)		.381		221	221	12	XXX	XXX
459200	10	1		05/13/2021.	PNC CAPITAL MKTS.....	4.000	.573	XXX	.345	.504	(158)			(158)		.345		228	228	7	XXX	XXX
460690	10	0		06/22/2021.	PNC CAPITAL MKTS.....	724.000	23,100	XXX	19,168					.0		19,168		3,933	3,933	391	XXX	XXX
494368	10	3		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	524	XXX	XXX
517834	10	7		06/24/2021.	PNC CAPITAL MKTS.....	55.000	2,857	XXX	3,067					.0		3,067		(210)	(210)		XXX	XXX
56501R	10	6		05/26/2021.	PNC CAPITAL MKTS.....	311.000	6,397	XXX	6,058					.0		6,058		339	339	123	XXX	XXX
58933Y	10	5		06/03/2021.	Unknown.....	1,709.000	128,834	XXX	128,834					.0		128,834		.0		983	XXX	XXX
59410T	10	6		06/24/2021.	PNC CAPITAL MKTS.....	255.000	7,796	XXX	7,276					.0		7,276		520	520	65	XXX	XXX
620076	30	7		03/30/2021.	PNC CAPITAL MKTS.....			XXX						.0				.0		43	XXX	XXX
636274	40	9		05/13/2021.	PNC CAPITAL MKTS.....	14.000	.899	XXX	.817					.0		.817		83	83		XXX	XXX
68622V	10	6		06/15/2021.	PNC CAPITAL MKTS.....	146.900	4,327	XXX	5,142					.0		5,142		(815)	(815)		XXX	XXX
69351T	10	6		05/13/2021.	PNC CAPITAL MKTS.....	15.000	.431	XXX	.418					.0		.418		13	13	6	XXX	XXX
70450Y	10	3		04/19/2021.	PNC CAPITAL MKTS.....	15.000	3,997	XXX	4,234					.0		4,234		(237)	(237)		XXX	XXX
713448	10	8		05/13/2021.	PNC CAPITAL MKTS.....	6.000	.865	XXX	.840					.0		.840		25	25	6	XXX	XXX
717081	10	3		05/13/2021.	PNC CAPITAL MKTS.....	30.000	1,188	XXX	.891	1,104	(213)			(213)		.891		297	297	160	XXX	XXX
718172	10	9		06/29/2021.	PNC CAPITAL MKTS.....	106.000	10,376	XXX	9,015					.0		9,015		1,360	1,360	127	XXX	XXX
742718	10	9		05/13/2021.	PNC CAPITAL MKTS.....	50.000	6,887	XXX	6,430					.0		6,430		457	457	43	XXX	XXX
744573	10	6		05/13/2021.	PNC CAPITAL MKTS.....	5.000	.305	XXX	.294					.0		.294		12	12	3	XXX	XXX
7591EP	10	0		06/07/2021.	PNC CAPITAL MKTS.....	396.000	8,873	XXX	7,639					.0		7,639		1,234	1,234	179	XXX	XXX
79466L	30	2		06/25/2021.	PNC CAPITAL MKTS.....	58.000	14,103	XXX	13,743					.0		13,743		359	359		XXX	XXX
80105N	10	5		05/26/2021.	PNC CAPITAL MKTS.....	45.000	2,425	XXX	2,175					.0		2,175		249	249	61	XXX	XXX
826197	50	1		04/16/2021.	PNC CAPITAL MKTS.....	29.000	2,505	XXX	2,350					.0		2,350		155	155		XXX	XXX
83546A	20	3		06/24/2021.	PNC CAPITAL MKTS.....	135.000	3,653	XXX	3,594					.0		3,594		59	59	45	XXX	XXX
842587	10	7		05/13/2021.	PNC CAPITAL MKTS.....	17.000	1,100	XXX	1,037					.0		1,037		63	63	11	XXX	XXX
848637	10	4		04/08/2021.	PNC CAPITAL MKTS.....	106.000	14,910	XXX	17,927					.0		17,927		(3,017)	(3,017)		XXX	XXX
87612E	10	6		06/22/2021.	PNC CAPITAL MKTS.....	146.000	34,547	XXX	28,549					.0		28,549		5,998	5,998	198	XXX	XXX
87807B	10	7		05/13/2021.	PNC CAPITAL MKTS.....	13.000	.647	XXX	.560					.0		.560		87	87	7	XXX	XXX
88032Q	10	9		04/08/2021.	PNC CAPITAL MKTS.....	280.000	22,478	XXX	27,336					.0		27,336		(4,858)	(4,858)		XXX	XXX
88579Y	10	1		05/13/2021.	PNC CAPITAL MKTS.....	2.000	.402	XXX	.321	350	(29)			(29)		.321		81	81	3	XXX	XXX
89832Q	10	9		05/13/2021.	PNC CAPITAL MKTS.....	5.000	.298	XXX	.264					.0		.264		34	34	4	XXX	XXX
902973	30	4		05/13/2021.	PNC CAPITAL MKTS.....	7.000	.422	XXX	.355					.0		.355		67	67	3	XXX	XXX
91324P	10	2		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	80	XXX	XXX
915436	20	8		04/16/2021.	PNC CAPITAL MKTS.....	68.000	2,620	XXX	2,603					.0		2,603		17	17	105	XXX	XXX
91912E	10	5		05/10/2021.	PNC CAPITAL MKTS.....	116.000	2,597	XXX	2,065					.0		2,065		532	532	85	XXX	XXX
92343V	10	4		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	675	XXX	XXX
92857W	30	8		05/13/2021.	PNC CAPITAL MKTS.....	52.000	1,021	XXX	.957					.0		.957		64	64		XXX	XXX
H1467J	10	4		04/08/2021.	PNC CAPITAL MKTS.....	96.000	15,317	XXX	15,828					.0		15,828		(512)	(512)	75	XXX	XXX
H42097	10	7		06/24/2021.	PNC CAPITAL MKTS.....	668.000	10,505	XXX	10,367					.0		10,367		138	138	204	XXX	XXX
L8681T	10	2		04/08/2021.	PNC CAPITAL MKTS.....	46.000	12,955	XXX	15,508					.0		15,508		(2,553)	(2,553)		XXX	XXX

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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 Administrative 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		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
Common Stocks - Mutual Funds																							
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)		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
Common Stocks - Unit Investment Trusts																							
30312T 54 4	FT 8441 SELCT DSIP 1ST QTR 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	
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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
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