



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code 4678 (Current) 4678 (Prior) NAIC Company Code 16799 Employer's ID Number 34-0606100

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/10/1910 Commenced Business 03/01/1910

Statutory Home Office 3873 CLEVELAND ROAD (Street and Number) WOOSTER, OH, US 44691 (City or Town, State, Country and Zip Code)

Main Administrative Office 3873 CLEVELAND ROAD (Street and Number) WOOSTER, OH, US 44691 (City or Town, State, Country and Zip Code) 330-345-8100 (Area Code) (Telephone Number)

Mail Address 3873 CLEVELAND ROAD (Street and Number or P.O. Box) WOOSTER, OH, US 44691 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3873 CLEVELAND ROAD (Street and Number) WOOSTER, OH, US 44691 (City or Town, State, Country and Zip Code) 330-345-8100 (Area Code) (Telephone Number)

Internet Website Address www.wayneinsgroup.com

Statutory Statement Contact TIMOTHY JOHN SUPPES (Name) 330-345-8100-358 (Area Code) (Telephone Number) TIM\_SUPPES@WAYNEINSGROUP.COM (E-mail Address) 330-345-1321 (FAX Number)

OFFICERS

PRESIDENT TIMOTHY JOHN SUPPES SECRETARY MORRIS STUTZMAN
TREASURER TIMOTHY JOHN SUPPES

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 SS:
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.

TIMOTHY JOHN SUPPES
PRESIDENT

TIMOTHY JOHN SUPPES
TREASURER

MORRIS STUTZMAN
SECRETARY

Subscribed and sworn to before me this
day of

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE 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 .....	65,700,503		65,700,503	65,996,559
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	19,979,589	500	19,979,089	17,387,564
3. Mortgage loans on real estate:				
3.1 First liens .....	156,004		156,004	186,980
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	633,232		633,232	640,075
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....9,798,963 ), cash equivalents (\$ .....2,688,389 ) and short-term investments (\$ ..... ) .....	12,487,352		12,487,352	8,636,079
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	98,956,680	500	98,956,180	92,847,257
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	517,174		517,174	464,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	249,529		249,529	232,122
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	15,854,842		15,854,842	15,320,726
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	470,343		470,343	256,945
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	175,298
18.2 Net deferred tax asset .....	987,985		987,985	884,847
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	23,854		23,854	51,268
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	230,475	230,475	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	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 to 25) .....	117,290,882	230,975	117,059,907	110,232,929
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	117,290,882	230,975	117,059,907	110,232,929
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....			0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... 6,834,062 ) .....	11,089,696	12,426,461
2. Reinsurance payable on paid losses and loss adjustment expenses .....		0
3. Loss adjustment expenses .....	1,315,000	1,215,000
4. Commissions payable, contingent commissions and other similar charges .....	1,449,205	1,624,097
5. Other expenses (excluding taxes, licenses and fees) .....	802,867	995,238
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	563,221	810,457
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	22,161	0
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		1,073,680
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	35,013,518	32,761,093
10. Advance premium .....	800,217	444,945
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	304,236	293,585
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	(13,638)	(15,099)
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	39,095	39,572
20. Derivatives .....	0	0
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	51,385,578	51,669,029
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	51,385,578	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 .....		0
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	65,674,329	58,563,900
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	65,674,329	58,563,900
38. Totals (Page 2, Line 28, Col. 3)	117,059,907	110,232,929
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 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 through 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 through 3203 plus 3298)(Line 32 above)	0	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 44,290,135 )	42,250,417	40,260,679	54,219,451
1.2 Assumed (written \$ 10,352,882 )	10,352,882	10,005,956	13,394,696
1.3 Ceded (written \$ 3,296,185 )	3,296,185	2,838,537	3,971,646
1.4 Net (written \$ 51,346,832 )	49,307,114	47,428,098	63,642,501
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 27,587,701 ):			
2.1 Direct	22,941,306	21,112,311	29,867,042
2.2 Assumed	5,000,398	3,881,006	5,185,143
2.3 Ceded	1,475,668	1,251,845	1,312,603
2.4 Net	26,466,036	23,741,472	33,739,582
3. Loss adjustment expenses incurred	3,463,735	3,584,008	4,756,355
4. Other underwriting expenses incurred	15,414,300	15,168,039	20,078,526
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	45,344,071	42,493,519	58,574,463
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,963,043	4,934,579	5,068,038
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,056,580	1,160,093	1,696,233
10. Net realized capital gains (losses) less capital gains tax of \$ 576,000	2,166,855	71,745	114,548
11. Net investment gain (loss) (Lines 9 + 10)	3,223,435	1,231,838	1,810,781
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums	436,023	444,554	590,258
14. Aggregate write-ins for miscellaneous income	1,178,311	16,319	64,740
15. Total other income (Lines 12 through 14)	1,614,334	460,873	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)	8,800,812	6,627,290	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)	8,800,812	6,627,290	7,533,817
19. Federal and foreign income taxes incurred	1,146,498	1,532,430	1,415,582
20. Net income (Line 18 minus Line 19)(to Line 22)	7,654,314	5,094,860	6,118,235
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	58,563,900	51,488,023	51,488,023
22. Net income (from Line 20)	7,654,314	5,094,860	6,118,235
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (143,627)	(540,313)	(859,738)	839,406
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(40,489)	68,844	110,508
27. Change in nonadmitted assets	36,917	(30,512)	7,728
28. Change in provision for reinsurance			0
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	0	0	0
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			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	7,110,429	4,273,454	7,075,877
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	65,674,329	55,761,477	58,563,900
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. N.A.M.I.C.O. & OTHER INCOME	1,178,311	16,319	64,740
1402.			0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,178,311	16,319	64,740
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	51,373,939	48,348,858	64,117,388
2. Net investment income .....	1,082,035	1,220,912	1,818,220
3. Miscellaneous income .....	1,614,334	460,873	654,998
4. Total (Lines 1 to 3) .....	54,070,308	50,030,643	66,590,606
5. Benefit and loss related payments .....	28,016,199	25,125,771	34,718,198
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	19,392,534	18,670,165	24,289,387
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,525,039	1,300,000	1,805,256
10. Total (Lines 5 through 9) .....	48,933,772	45,095,936	60,812,841
11. Net cash from operations (Line 4 minus Line 10) .....	5,136,536	4,934,707	5,777,765
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,681,918	8,005,669	10,963,174
12.2 Stocks .....	727,592	766,805	829,233
12.3 Mortgage loans .....	30,976	189,212	35,362
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	152
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	20,440,486	8,961,686	11,827,921
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	19,451,067	9,098,806	14,349,953
13.2 Stocks .....	1,248,922	4,164,611	4,533,087
13.3 Mortgage loans .....	0	220,000	56,092
13.4 Real estate .....	17,394	48,522	56,294
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	20,717,383	13,531,939	18,995,426
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(276,897)	(4,570,253)	(7,167,505)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(1,073,680)	1,066,260	1,066,260
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	65,315	127,123	52,962
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,008,365)	1,193,383	1,119,222
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	3,851,274	1,557,837	(270,518)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	8,636,078	8,906,596	8,906,596
19.2 End of period (Line 18 plus Line 19.1) .....	12,487,352	10,464,433	8,636,078

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

**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	09/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,654,314	\$ 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>\$ 7,654,314</u>	<u>\$ 6,118,235</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 65,674,329	\$ 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>\$ 65,674,329</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..... \$ 299
- 2. 12 months or longer.....

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

- 1. Less than 12 months..... \$ 199,671
- 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 - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable**

**Notes to the Financial Statements**

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

	(1)	(2)	Eligible for Redemption			
			(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

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

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

**20. Fair Value Measurements**

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

**Notes to the Financial Statements**

**20. Fair Value Measurements (Continued)**

- Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, including exchange- traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchanged traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus class.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash.....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Cash Equivalent Exempt MM Fund.....					
Cash Equivalent Other MM Fund.....	2,688,391				2,688,391
Bonds - Indust & Misc.....					
Common Stock - Indust & Misc.....	11,751,648	226,244			11,977,892
Common Stock - Mutual Funds.....	7,164,786				7,164,786
Common Stock - Parent Sub & Affil.....					
Common Stock - Unit Investment.....	836,911				836,911
Common Stock - Closed End Funds.....					
<b>Total assets at fair value/NAV.....</b>	<b>\$ 22,441,736</b>	<b>\$ 226,244</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ 22,667,980</b>
<b>b. Liabilities at fair value</b>					
<b>Total liabilities at fair value.....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Common stock carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted market prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets for identical instruments was determined by the Company to be the most reliable method to determine fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash.....	\$ 9,798,963	\$ 9,798,963	\$ 9,798,963	\$ .....	\$ .....	\$ .....	\$ .....
Cash Equivalent.....	2,688,389	2,688,389	2,688,389				
Common Stocks.....	19,979,089	19,979,089	19,752,845	226,244			
Bonds.....	67,953,437	65,700,503	67,953,437				
Mortgage Loans.....		156,004					

D. Not Practicable to Estimate Fair Value

It's not practical to determine the fair value of mortgage loans for the purpose of the above disclosure of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

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

**21. Other Items - No Significant Changes**

**22. Events Subsequent**

Subsequent events have been considered through November 5, 2021 for these statutory financial statements which are to be issued on November 12, 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)**

	<u>Current Year</u>	<u>Prior Year</u>
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 \$2,341,571 from December 31, 2020 to September 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 \$550,000 for 2021 and \$200,000 for 2020. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expenses

	<u>September 30, 2021</u>	<u>December 31, 2020</u>
<b>Total net loss and loss adjustment expenses at beginning of year</b>	<b>\$ 13,641,461</b>	<b>\$ 14,388,689</b>
<b>Amount incurred in current year</b>		
On current year losses	27,588,200	38,093,698
On prior years losses	<u>2,341,571</u>	<u>402,239</u>
<b>Total incurred</b>	<b><u>29,929,771</u></b>	<b><u>38,495,937</u></b>
<b>Amount paid in current year</b>		
On current year losses	(20,753,585)	(29,418,096)
On prior years losses	<u>(10,412,951)</u>	<u>(9,825,069)</u>
<b>Total paid</b>	<b><u>(31,166,536)</u></b>	<b><u>(39,243,165)</u></b>
<b>Total net loss and loss adjustment expenses at end of year</b>	<b><u>\$ 12,404,696</u></b>	<b><u>\$ 13,641,461</u></b>

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

**26. Intercompany Pooling Arrangements - Not Applicable**

**27. Structured Settlements - Not Applicable**

**28. Health Care Receivables - Not Applicable**

**29. Participating Policies - Not Applicable**

**30. Premium Deficiency Reserves - No Significant Changes**

**31. High Deductibles - Not Applicable**

**32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable**

## Notes to the Financial Statements

- 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/31/2017
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
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? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$
14.22 Preferred Stock .....	\$ 0	\$
14.23 Common Stock .....	\$ 619,678	\$ 619,678
14.24 Short-Term Investments .....	\$ 0	\$
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$
14.26 All Other .....	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 619,678	\$ 619,678
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
PNC Bank, National Association .....	116 Allegheny Center, Pittsburgh, PA 15212 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PNC Bank, National Association/ James Bailey .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	PNC Bank, National Association/ James Bailey .....	AD6GFRVSDT01YPT1CS68 .....	OCC .....	NO.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

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

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

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

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

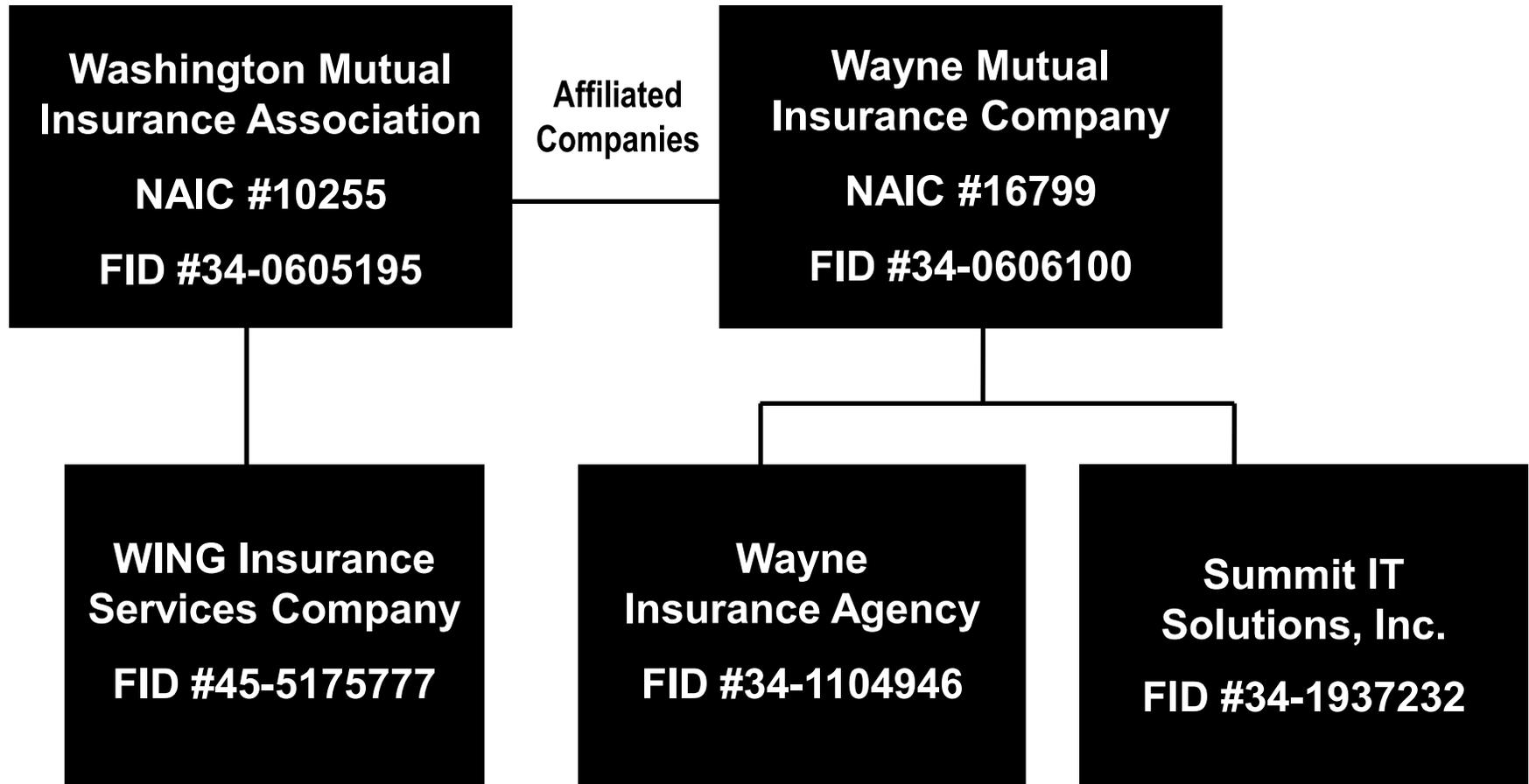
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	N	0	0	0	0	0	
8. Delaware	DE	N	0	0	0	0	0	
9. District of Columbia	DC	N	0	0	0	0	0	
10. Florida	FL	N	0	0	0	0	0	
11. Georgia	GA	N	0	0	0	0	0	
12. Hawaii	HI	N	0	0	0	0	0	
13. Idaho	ID	N	0	0	0	0	0	
14. Illinois	IL	N	0	0	0	0	0	
15. Indiana	IN	N	0	0	0	0	0	
16. Iowa	IA	N	0	0	0	0	0	
17. Kansas	KS	N	0	0	0	0	0	
18. Kentucky	KY	N	0	0	0	0	0	
19. Louisiana	LA	N	0	0	0	0	0	
20. Maine	ME	N	0	0	0	0	0	
21. Maryland	MD	N	0	0	0	0	0	
22. Massachusetts	MA	N	0	0	0	0	0	
23. Michigan	MI	N	0	0	0	0	0	
24. Minnesota	MN	N	0	0	0	0	0	
25. Mississippi	MS	N	0	0	0	0	0	
26. Missouri	MO	N	0	0	0	0	0	
27. Montana	MT	N	0	0	0	0	0	
28. Nebraska	NE	N	0	0	0	0	0	
29. Nevada	NV	N	0	0	0	0	0	
30. New Hampshire	NH	N	0	0	0	0	0	
31. New Jersey	NJ	N	0	0	0	0	0	
32. New Mexico	NM	N	0	0	0	0	0	
33. New York	NY	N	0	0	0	0	0	
34. North Carolina	NC	N	0	0	0	0	0	
35. North Dakota	ND	N	0	0	0	0	0	
36. Ohio	OH	L	44,290,135	41,598,963	23,144,611	21,864,035	7,269,943	9,346,713
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		44,290,135	41,598,963	23,144,611	21,864,035	7,269,943	9,346,713
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 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	1	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	56

# Schedule Y – Part 1 Organizational Chart

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	WAYNE INSURANCE GROUP	.10255	34-0605195	0	0		WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	BOARD	0.000	WAYNE MUTUAL INSURANCE COMPANY	N	
	WAYNE INSURANCE GROUP	.00000	34-1104946	0	0		WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	Y	
	WAYNE INSURANCE GROUP	.00000	45-5175777	0	0		WING INSURANCE SERVICES	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	N	
	WAYNE INSURANCE GROUP	.16799	34-0606100	0	0		WAYNE MUTUAL INSURANCE COMPANY	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	N	
	WAYNE INSURANCE GROUP	.00000	34-1937232	0	0		SUMMIT IT SOLUTIONS INC	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	Y	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line 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	358,470	127,580	35.6	47.9
2. Allied Lines			0.0	0.0
3. Farmowners multiple peril	4,970,425	1,882,827	37.9	41.3
4. Homeowners multiple peril	12,807,156	7,834,222	61.2	61.8
5. Commercial multiple peril	4,903,462	2,272,726	46.3	49.6
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	74,141	3,278	4.4	26.5
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	2,286,494	180,017	7.9	6.6
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	6,584,213	4,759,589	72.3	66.8
19.3,19.4 Commercial auto liability	1,207,067	561,179	46.5	33.4
21. Auto physical damage	9,058,989	5,319,888	58.7	49.5
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
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	0.0	0.0
35. Totals	42,250,417	22,941,306	54.3	52.4
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	108,035	349,232	381,893
2. Allied Lines			0
3. Farmowners multiple peril	1,806,974	5,328,834	4,907,156
4. Homeowners multiple peril	4,999,972	13,438,488	12,752,900
5. Commercial multiple peril	1,640,210	5,342,350	4,803,621
6. Mortgage guaranty			0
8. Ocean marine			0
9. Inland marine	29,683	78,952	72,777
10. Financial guaranty			0
11.1 Medical professional liability - occurrence			0
11.2 Medical professional liability - claims-made			0
12. Earthquake			0
13. Group accident and health			0
14. Credit accident and health			0
15. Other accident and health			0
16. Workers' compensation			0
17.1 Other liability - occurrence	757,722	2,343,583	2,211,136
17.2 Other liability - claims-made			0
17.3 Excess workers' compensation			0
18.1 Products liability - occurrence			0
18.2 Products liability - claims-made			0
19.1,19.2 Private passenger auto liability	2,211,984	6,553,597	6,952,612
19.3,19.4 Commercial auto liability	395,266	1,316,363	1,070,916
21. Auto physical damage	3,242,705	9,538,736	8,445,952
22. Aircraft (all perils)			0
23. Fidelity			0
24. Surety			0
26. Burglary and theft			0
27. Boiler and machinery			0
28. Credit			0
29. International			0
30. Warranty			0
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	15,192,551	44,290,135	41,598,963
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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	1,924	10	1,934	281	55	171	507	686	(370)	316
2. 2019 .....	1,943	897	2,840	1,559	45	1,604	990	10	510	1,510	606	(332)	274
3. Subtotals 2019 + Prior .....	3,462	1,503	4,965	3,483	55	3,538	1,271	65	681	2,017	1,292	(702)	590
4. 2020 .....	5,726	2,950	8,676	5,847	1,027	6,874	2,045	109	1,400	3,554	2,166	(414)	1,752
5. Subtotals 2020 + Prior .....	9,188	4,453	13,641	9,330	1,082	10,412	3,316	174	2,081	5,571	3,458	(1,116)	2,342
6. 2021 .....	XXX	XXX	XXX	XXX	20,754	20,754	XXX	3,912	2,922	6,834	XXX	XXX	XXX
7. Totals .....	9,188	4,453	13,641	9,330	21,836	31,166	3,316	4,086	5,003	12,405	3,458	(1,116)	2,342
8. Prior Year-End 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. 37.6	2. (25.1)	3. 17.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 4.0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

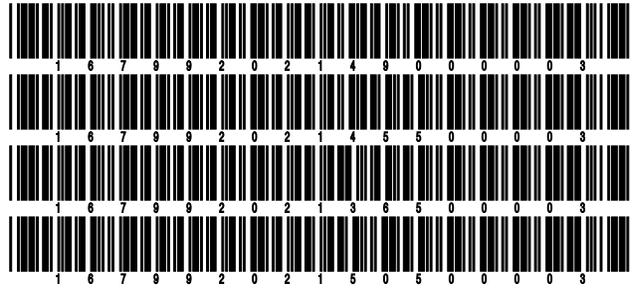
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	640,074	614,551
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	17,394	56,294
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	24,236	30,771
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	633,232	640,074
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	633,232	640,074

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	186,980	166,250
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		56,092
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	30,976	35,362
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	156,004	186,980
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	156,004	186,980
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	156,004	186,980

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	83,384,624	75,147,794
2. Cost of bonds and stocks acquired .....	20,699,989	18,883,040
3. Accrual of discount .....	57,263	80,159
4. Unrealized valuation increase (decrease) .....	(683,784)	1,062,387
5. Total gain (loss) on disposals .....	2,742,702	144,998
6. Deduct consideration for bonds and stocks disposed of .....	20,409,510	11,807,804
7. Deduct amortization of premium .....	111,193	141,347
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
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) .....	85,680,092	83,384,624
12. Deduct total nonadmitted amounts .....	500	500
13. Statement value at end of current period (Line 11 minus Line 12) .....	85,679,592	83,384,124

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	60,522,949	314,223	1,161,107	134,242	61,264,973	60,522,949	59,810,308	61,689,087
2. NAIC 2 (a) .....	5,916,374	549,912	625,000	(152,736)	5,680,785	5,916,374	5,688,551	4,104,597
3. NAIC 3 (a) .....	202,058	0	0	(415)	202,467	202,058	201,643	202,875
4. NAIC 4 (a) .....	0						0	0
5. NAIC 5 (a) .....	0						0	0
6. NAIC 6 (a) .....	0						0	0
7. Total Bonds	66,641,382	864,135	1,786,107	(18,908)	67,148,224	66,641,382	65,700,503	65,996,560
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0						0	
9. NAIC 2 .....	0						0	
10. NAIC 3 .....	0						0	
11. NAIC 4 .....	0						0	
12. NAIC 5 .....	0						0	
13. NAIC 6 .....	0						0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	66,641,382	864,135	1,786,107	(18,908)	67,148,224	66,641,382	65,700,503	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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	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 .....		0
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....		100,000
7. Deduct amortization of premium .....		197
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
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 .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	831,585	724,751
2. Cost of cash equivalents acquired .....	22,852,308	2,268,341
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....	(152)	152
5. Total gain (loss) on disposals .....	152	0
6. Deduct consideration received on disposals .....	20,995,503	2,161,659
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,688,389	831,585
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,688,389	831,585

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
FURNACE & AC SYSTEM - UNIT 9	Wooster	OH	08/26/2021	SCHAR HEATING & COOLING	6,717		6,717	
0199999. Acquired by Purchase					6,717	0	6,717	0
0399999 - Totals					6,717	0	6,717	0

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
<b>NONE</b>								
3399999 - Totals								

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
3	Mount Vernon	OH		02/06/2020							0		10,461			0	
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	10,461	0	0	0
0599999 - Totals							0	0	0	0	0	0	0	10,461	0	0	0

E02

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the 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
00287Y-AQ-2	ABBVIE INC		.07/22/2021	JP Morgan Securities Inc.		109,244	100,000	720	2.B FE
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		.07/22/2021	JANE STREET EXECUTION SERVICES LLC		112,416	100,000	535	2.A FE
084664-CW-9	BERKSHIRE HATHAWAY FINANCE CORP		.07/23/2021	PERSHING LLC		98,617	100,000	411	1.C FE
10112R-BE-3	BOSTON PROPERTIES LP		.07/22/2021	JP Morgan Securities Inc.		102,559	100,000	921	2.A FE
126650-DG-2	CVS HEALTH CORP		.07/23/2021	JP Morgan Securities Inc.		49,310	45,000	658	2.B FE
21036P-BH-0	CONSTELLATION BRANDS INC		.07/30/2021	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS		75,716	75,000	33	2.C FE
260543-DC-4	DOW CHEMICAL CO		.07/23/2021	BNP Paribas		100,667	100,000	420	2.B FE
438516-CF-1	HONEYWELL INTERNATIONAL INC		.08/02/2021	BANC/AMERICA SECS		49,881	50,000	0	1.F FE
773903-AL-3	ROCKWELL AUTOMATION INC		.08/03/2021	BANC/AMERICA SECS		89,803	90,000	0	1.F FE
79466L-AJ-3	SALESFORCE.COM INC		.07/08/2021	MORGAN STANLEY CO		75,923	75,000	0	1.F FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						864,135	835,000	3,697	XXX
<b>8399997. Total - Bonds - Part 3</b>						864,135	835,000	3,697	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						864,135	835,000	3,697	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
00215W-10-0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	C.	.09/21/2021	COWEN & CO.	606,000	5,102	0	0	
00832J-10-2	AFTERPAY ADR REP 1 ORD	C.	.09/20/2021	COWEN & CO.	106,000	9,630	0	0	
018820-10-0	ALLIANZ 10 UNSPON ADR REP ORD	C.	.09/21/2021	COWEN & CO.	205,000	4,522	0	0	
02079K-10-7	ALPHABET CL C ORD		.07/07/2021	COWEN & CO.	4,000	10,436	0	0	
023135-10-6	AMAZON COM ORD		.07/07/2021	COWEN & CO.	1,000	3,717	0	0	
030420-10-3	AMERICAN WATER WORKS ORD		.09/21/2021	PNC CAPITAL MKTS	72,000	12,894	0	0	
031162-10-0	AMGEN ORD		.08/31/2021	COWEN & CO.	39,000	8,756	0	0	
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C.	.07/21/2021	Unknown	212,430	12,272	0	0	
053611-10-9	AVERY DENNISON ORD		.08/17/2021	SANFORD C. BERNSTEIN AND CO. LLC	160,000	34,891	0	0	
05523R-10-7	BAE SYSTEMS ADR	C.	.09/21/2021	COWEN & CO.	147,000	4,522	0	0	
05534B-76-0	BCE ORD	C.	.09/21/2021	COWEN & CO.	92,000	4,671	0	0	
05565A-20-2	BNP PARIBAS ADR	C.	.09/21/2021	COWEN & CO.	339,000	10,381	0	0	
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C.	.09/21/2021	COWEN & CO.	122,000	4,482	0	0	
111190-10-4	BRITVIC ADR	C.	.09/21/2021	COWEN & CO.	123,000	3,112	0	0	
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C.	.09/21/2021	COWEN & CO.	604,000	8,596	0	0	
233331-10-7	DTE ENERGY ORD		.07/01/2021	CITATION GRP/BCC CLRG-EQTY&MUN	86,000	8,907	0	0	
23341C-10-3	DNB BK SPONSORED REPRESENTING 1 ADR	C.	.09/21/2021	COWEN & CO.	934,000	20,328	0	0	
23345M-10-7	DT MIDSTREAM ORD		.07/01/2021	CITATION GRP/BCC CLRG-EQTY&MUN	43,000	1,561	0	0	
251566-10-5	DEUTSCHE TELEKOM ORD	C.	.09/21/2021	COWEN & CO.	151,000	3,070	0	0	
25157Y-20-2	DEUTSCHE POST ADR	C.	.09/21/2021	COWEN & CO.	89,000	6,107	0	0	
25746U-10-9	DOMINION ENERGY ORD		.08/11/2021	COWEN & CO.	162,000	12,450	0	0	
25809K-10-5	DOORDASH CL A ORD		.09/20/2021	COWEN & CO.	48,000	10,622	0	0	
30303M-10-2	FACEBOOK CL A ORD		.07/07/2021	COWEN & CO.	22,000	7,763	0	0	
368736-10-4	GENERAC HOLDINGS ORD		.09/20/2021	COWEN & CO.	37,000	15,393	0	0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		.07/26/2021	MORGAN STANLEY CO	90,000	33,742	0	0	
478160-10-4	JOHNSON & JOHNSON ORD		.07/26/2021	BARCLAYS CAPITAL LE	79,000	13,512	0	0	
494368-10-3	KIMBERLY CLARK ORD		.08/23/2021	COWEN & CO.	67,000	9,241	0	0	
55315J-10-2	MMC NORILSK NICKEL SPON ADR REP ORD	D.	.09/21/2021	COWEN & CO.	127,000	3,923	0	0	
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C.	.09/21/2021	COWEN & CO.	114,000	3,470	0	0	
60937P-10-6	MONGOOD CL A ORD		.09/20/2021	COWEN & CO.	30,000	14,784	0	0	
626188-10-6	MUENCHENER RE GROUP ADR	C.	.09/21/2021	COWEN & CO.	170,000	4,672	0	0	
629334-10-3	NN GROUP NV UNSPONSORED NETHERLA ADR	C.	.09/21/2021	COWEN & CO.	270,000	6,958	0	0	
641069-40-6	NESTLE ADR	C.	.09/21/2021	COWEN & CO.	52,000	6,467	0	0	
654624-10-5	NIPPON TELEGRAPH SPON ADR REP ORD	C.	.09/21/2021	COWEN & CO.	200,000	5,938	0	0	
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C.	.09/21/2021	COWEN & CO.	63,000	5,269	0	0	
701094-10-4	PARKER HANNFIN ORD		.07/02/2021	BARCLAYS CAPITAL LE	108,000	33,335	0	0	
715318-10-1	PERSIMMON ADR	C.	.09/21/2021	COWEN & CO.	78,000	5,925	0	0	
739239-10-1	POWER ORD	C.	.09/21/2021	COWEN & CO.	152,000	5,086	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the 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
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		09/17/2021	UBS SECURITIES LLC	1,190.000	74,852		0	
756109-10-4	REALTY INCOME REIT ORD		08/31/2021	COHEN & CO.	131.000	9,436		0	
7591EP-10-0	REGIONS FINANCIAL ORD		08/23/2021	COHEN & CO.	442.000	8,971		0	
771195-10-4	ROCHE HOLDINGS ADR	C	09/21/2021	COHEN & CO.	132.000	6,089		0	
80105N-10-5	SANOFI ADR REP 1 1/2 ORD	C	09/21/2021	COHEN & CO.	91.000	4,419		0	
81762P-10-2	SERVICENOW ORD		09/20/2021	COHEN & CO.	14.000	9,068		0	
826197-50-1	SIEMENS ADR	C	09/21/2021	COHEN & CO.	76.000	6,489		0	
83272I-10-6	SMURFIT KAPPA GROUP ADR	C	09/21/2021	COHEN & CO.	134.000	7,350		0	
83405K-10-2	SOFTBANK ADR	C	09/21/2021	COHEN & CO.	518.000	7,480		0	
83546A-20-3	SONIC HEALTHCARE ADR	C	09/21/2021	COHEN & CO.	171.000	5,188		0	
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	09/21/2021	COHEN & CO.	1,679.000	9,252		0	
889094-10-8	TOKIO MARINE HOLDINGS ADR REP 1 ORD	C	09/21/2021	COHEN & CO.	64.000	3,549		0	
89151E-10-9	TotalEnergies SE		09/21/2021	COHEN & CO.	145.000	6,508		0	
892331-30-7	TOYOTA MOTOR ADR REP 2 ORD	C	09/21/2021	COHEN & CO.	40.000	7,261		0	
898320-10-9	TRUIST FINANCIAL ORD		08/11/2021	COHEN & CO.	236.000	13,855		0	
902973-30-4	US BANCORP ORD		08/31/2021	COHEN & CO.	163.000	9,328		0	
90364P-10-5	UIPATH CL A ORD		09/20/2021	COHEN & CO.	232.000	12,082		0	
904767-70-4	UNILEVER ADR REP 1 ORD	C	09/21/2021	COHEN & CO.	100.000	5,492		0	
911271-30-2	UNITED OVERSEAS BK SINGAPORE ADR	C	09/21/2021	COHEN & CO.	157.000	5,963		0	
91324P-10-2	UNITEDHEALTH GRP ORD		07/26/2021	JP MORGAN	81.000	33,417		0	
915436-20-8	UPM KYMENE ADR	C	09/21/2021	COHEN & CO.	91.000	3,365		0	
91912E-10-5	VALE ADR REPTD ONE ORD	C	09/21/2021	COHEN & CO.	294.000	4,654		0	
928854-10-8	VOLVO ADR	C	09/21/2021	COHEN & CO.	658.000	14,749		0	
989825-10-4	ZURICH INSURANCE GROUP ADR	C	09/21/2021	COHEN & CO.	142.000	5,883		0	
H42097-10-7	UBS GROUP N ORD	C	09/21/2021	COHEN & CO.	172.000	2,652		0	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C	09/20/2021	COHEN & CO.	46.000	10,945		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					664,804	XXX	0	XXX
316146-33-1	FIDELITY EMERG MKTS IDX		09/28/2021	Mutual Fund Agent	5,065.040	63,313		0	
464287-16-8	ISHARES:SEL DIV ETF		09/16/2021	COHEN & CO.	911.000	107,612		0	
464287-61-4	ISHARES:RUSS 1000 GR ETF		09/16/2021	COHEN & CO.	434.000	125,157		0	
464288-87-7	ISHARES:MSCI EAFE VAL		09/16/2021	COHEN & CO.	746.000	38,964		0	
46432F-84-2	ISHARES:CORE MSCI EAFE		09/28/2021	SIDOTI & COMPANY, LLC	2,960.000	221,586		0	
52106N-45-9	LAZARD:GL LSTD INFR INST		09/22/2021	PNC CAPITAL MKTS	504.051	8,050		0	
552746-36-4	MFS EMERG MKT DEBT R6		08/31/2021	PNC CAPITAL MKTS	519.873	7,806		0	
74440Y-88-4	PGIM HIGH YIELD R6		08/31/2021	PNC CAPITAL MKTS	2,078.837	11,631		0	
9499999	Subtotal - Common Stocks - Mutual Funds					584,118	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					1,248,922	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,248,922	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1,248,922	XXX	0	XXX
9999999	Totals					2,113,057	XXX	3,697	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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	
36179N-M9-6	G2 MA1284 - RMBS		09/01/2021	Paydown		2,354	2,354	2,299	2,304	0	(3)	0	(3)	0	2,302	0	52	52	41	09/20/2043	1.A	
0599999	Subtotal - Bonds - U.S. Governments					2,354	2,354	2,299	2,304	0	(3)	0	(3)	0	2,302	0	52	52	41	XXX	XXX	
603790-CD-6	MINNEAPOLIS MINN SPL SCH DIST NO 001		08/01/2021	Call @ 100.00		100,000	100,000	95,656	97,071	0	400	0	400	0	97,470	0	2,530	2,530	2,000	02/01/2025	1.B FE	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					100,000	100,000	95,656	97,071	0	400	0	400	0	97,470	0	2,530	2,530	2,000	XXX	XXX	
3138LL-F2-6	FN AN7384 - CMBS/RMBS		09/01/2021	Paydown		1,046	1,046	1,092	1,086	0	(2)	0	(2)	0	1,083	0	(37)	(37)	15	12/01/2027	1.A	
56052E-3V-8	MAINE ST HSG AUTH MTG PUR		09/10/2021	Call @ 100.00		45,000	45,000	46,642	45,421	0	(334)	0	(334)	0	45,087	0	(87)	(87)	1,422	11/15/2029	1.B FE	
60416S-R9-3	MINNESOTA ST HSG FIN AGY		07/01/2021	Call @ 100.00		5,000	5,000	5,177	5,169	0	(12)	0	(12)	0	5,157	0	(157)	(157)	92	01/01/2028	1.B FE	
658207-TJ-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Call @ 100.00		10,000	10,000	10,093	10,034	0	(10)	0	(10)	0	10,025	0	(25)	(25)	204	01/01/2023	1.B FE	
67756Q-TR-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	160	09/01/2036	1.A FE	
864881-MD-6	SUGAR LAND TEX VTRIKS & SNIR REV		08/15/2021	Call @ 100.00		100,000	100,000	104,100	100,440	0	(440)	0	(440)	0	100,000	0	0	0	3,000	08/15/2026	1.C FE	
91514A-DA-0	UNIVERSITY TEX UNIV REVS		08/15/2021	Call @ 100.00		200,000	200,000	208,000	201,044	0	(1,044)	0	(1,044)	0	200,000	0	0	0	5,000	08/15/2036	1.A FE	
924194-PB-3	VERMONT HSG FIN AGY MULTI FAMILY		08/15/2021	Maturity @ 100.00		95,000	95,000	96,792	95,145	0	(145)	0	(145)	0	95,000	0	0	0	2,898	08/15/2021	1.A	
3199999	Subtotal - Bonds - U.S. Special Revenues					461,046	461,046	476,894	463,338	0	(1,986)	0	(1,986)	0	461,352	0	(306)	(306)	12,791	XXX	XXX	
02665H-BF-7	AMERICAN HONDA FINANCE CORP		07/12/2021	Maturity @ 100.00		100,000	100,000	98,777	99,697	0	303	0	303	0	100,000	0	0	0	1,650	07/12/2021	1.G FE	
05565Q-DD-7	BP CAPITAL MARKETS PLC	C	09/16/2021	Maturity @ 100.00		100,000	100,000	99,048	99,709	0	291	0	291	0	100,000	0	0	0	2,112	09/16/2021	1.G FE	
071813-BR-9	BAXTER INTERNATIONAL INC		07/15/2021	Call @ 100.00		200,000	200,000	199,575	199,871	0	111	0	111	0	199,982	0	18	18	3,117	08/15/2021	1.G FE	
25468P-ON-4	TIDIC ENTERPRISES 18 CORP		08/16/2021	Maturity @ 100.00		225,000	225,000	228,923	225,289	0	(289)	0	(289)	0	225,000	0	0	0	6,188	08/16/2021	2.A FE	
26441C-AR-6	DUKE ENERGY CORP		08/01/2021	Call @ 100.00		100,000	100,000	101,026	100,129	0	(129)	0	(129)	0	100,000	0	0	0	1,650	09/01/2021	2.B FE	
68389X-BA-2	ORACLE CORP		07/08/2021	Maturity @ 100.00		100,000	100,000	100,884	100,074	0	(74)	0	(74)	0	100,000	0	0	0	2,800	07/08/2021	2.A FE	
68389X-BK-0	ORACLE CORP		09/15/2021	Maturity @ 100.00		100,000	100,000	100,587	100,185	0	(185)	0	(185)	0	100,000	0	0	0	1,900	09/15/2021	2.A FE	
822582-BW-1	SHELL INTERNATIONAL FINANCE BV	C	09/12/2021	Maturity @ 100.00		100,000	100,000	99,673	99,897	0	103	0	103	0	100,000	0	0	0	1,750	09/12/2021	1.E FE	
949746-SA-0	WELLS FARGO & CO		07/26/2021	Maturity @ 100.00		100,000	100,000	101,024	100,125	0	(125)	0	(125)	0	100,000	0	0	0	2,100	07/26/2021	1.E FE	
94986R-FB-6	WELLS FARGO & CO		07/29/2021	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	100,000	0	0	0	0	2,000	07/29/2026	2.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,225,000	1,225,000	1,229,547	1,224,976	0	7	0	7	0	1,224,982	0	18	18	25,266	XXX	XXX	
8399997	Total - Bonds - Part 4					1,788,400	1,788,400	1,804,395	1,787,689	0	(1,583)	0	(1,583)	0	1,786,107	0	2,294	2,294	40,099	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,788,400	1,788,400	1,804,395	1,787,689	0	(1,583)	0	(1,583)	0	1,786,107	0	2,294	2,294	40,099	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		09/16/2021	PNC CAPITAL MKTS		1,086,000	29,895	38,138	31,233	6,905	0	0	6,905	0	38,138	0	(8,243)	(8,243)	1,694			
00215W-10-0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	C	08/05/2021	PNC CAPITAL MKTS		406,000	3,873	3,370	0	0	0	0	0	3,370	0	503	503	(8)				
015351-10-9	ALEXION PHARMACEUTICALS ORD		07/21/2021	Unknown		100,000	18,272	12,913	15,624	(2,711)	0	0	(2,711)	0	12,913	0	5,359	5,359	0			
01609W-10-2	ALIBABA GROUP HOLDING ADR REP 8 ORD	C	09/16/2021	PNC CAPITAL MKTS		169,000	29,644	45,276	0	0	0	0	0	45,276	0	(15,632)	(15,632)	(3)				
030420-10-3	AMERICAN WATER WORKS ORD		09/17/2021	PNC CAPITAL MKTS		144,000	25,790	23,467	0	0	0	0	0	23,467	0	2,323	2,323	174				
031162-10-0	AMGEN ORD		07/26/2021	PNC CAPITAL MKTS		71,000	17,425	16,828	0	0	0	0	0	16,828	0	597	597	250				
036752-10-3	ANTHEM ORD		07/07/2021	PNC CAPITAL MKTS		24,000	9,242	7,218	0	0	0	0	0	7,218	0	2,024	2,024	54				
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C	08/11/2021	PNC CAPITAL MKTS		0,430	24	25	0	0	0	0	0	25	0	(1)	(1)	0				
110122-10-8	BRISTOL MYERS SQUIBB ORD		07/26/2021	PNC CAPITAL MKTS		386,000	26,122	21,944	23,944	(1,999)	0	0	(1,999)	0	21,944	0	4,178	4,178	567			
166764-10-0	CHEVRON ORD		09/16/2021	PNC CAPITAL MKTS		280,000	27,314	27,829	23,646	4,183	0	0	4,183	0	27,829	0	(515)	(515)	1,112			
17275R-10-2	CISCO SYSTEMS ORD		08/11/2021	PNC CAPITAL MKTS		313,000	17,902	15,328	0	0	0	0	0	15,328	0	2,575	2,575	232				
231021-10-6	CUMMINS ORD		08/05/2021	PNC CAPITAL MKTS		43,000	9,799	5,098	9,765	(4,667)	0	0	(4,667)	0	5,098	0	4,700	4,700	116			
233331-10-7	DTE ENERGY ORD		07/01/2021	Unknown		86,000	10,469	10,469	0	0	0	0	0	10,469	0	0	0	0	187			
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	09/16/2021	PNC CAPITAL MKTS		2,436,000	19,858	24,400	0	0	0	0	0	24,400	0	(4,542)	(4,542)	290				
30040W-10-8	EVERSOURCE ENERGY ORD		09/17/2021	PNC CAPITAL MKTS		260,000	21,764	22,086	0	0	0	0	0	22,086	0	(322)	(322)	470				
302491-30-3	FMC ORD		08/17/2021	PNC CAPITAL MKTS		356,000	32,816	41,926	0	0	0	0	0	41,926	0	(9,110)	(9,110)	342				
30744W-10-7	FARFETCH CL A ORD	C	09/16/2021	PNC CAPITAL MKTS		254,000	10,256	12,409	0	0	0	0	0	12,409	0	(2,153)	(2,153)	0				
31428X-10-6	FEDEX ORD		09/16/2021	PNC CAPITAL MKTS		34,000	8,791	8,794	0	0	0	0	0	8,794	0	(2)	(2)	48				
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		09/03/2021	PNC CAPITAL MKTS		165,000	20,862	21,909	0	0	0	0	0	21,909	0	(1,047)	(1,047)	129				
37940X-10-2	GLOBAL PAYMENTS ORD		09/16/2021	PNC CAPITAL MKTS		114,000	18,859	23,192	0	0	0	0	0	23,192	0	(4,333)	(4,333)	73				
438516-10-6	HONEYWELL INTERNATIONAL ORD		07/02/2021	PNC CAPITAL MKTS		137,000	30,292	7,448	29,140	(21,692)	0	0	(21,692)	0	7,448	0	22,844	22,844	292			

E05

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE WAYNE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
450737-10-1	IBERDROLA ADR	C	09/16/2021	PNC CAPITAL MKTS	420.000	18,488		22,302	.0	.0	.0	.0	.0	.0	22,302	.0	(3,813)	(3,813)	.393		
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		08/11/2021	PNC CAPITAL MKTS	51.000	8,680		5,266	7,679	(2,413)	.0	.0	(2,413)	.0	5,266	.0	3,415	3,415	.201		
517834-10-7	LAS VEGAS SANDS ORD		09/16/2021	PNC CAPITAL MKTS	480.000	18,079		27,176	.0	.0	.0	.0	.0	.0	27,176	.0	(9,098)	(9,098)	.0		
55261F-10-4	M&T BANK ORD		07/26/2021	PNC CAPITAL MKTS	240.000	31,647		34,188	.0	.0	.0	.0	.0	.0	34,188	.0	(2,541)	(2,541)	.528		
56501R-10-6	MANULIFE FINANCIAL ORD	C	08/27/2021	PNC CAPITAL MKTS	562.000	11,105		11,066	.0	.0	.0	.0	.0	.0	11,066	.0	.39	.39	.245		
57636Q-10-4	MASTERCARD CL A ORD		09/20/2021	PNC CAPITAL MKTS	64.000	21,626		21,354	.0	.0	.0	.0	.0	.0	21,354	.0	.272	.272	.56		
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	07/30/2021	Adjustment	2.000	.65		.57	.0	.0	.0	.0	.0	.0	.57	.0	.8	.8	.1		
717081-10-3	PFIZER ORD		08/31/2021	PNC CAPITAL MKTS	889.000	43,229		26,204	32,724	(6,520)	.0	.0	(6,520)	.0	26,204	.0	17,025	17,025	.664		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/29/2021	PNC CAPITAL MKTS	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.107		
72352L-10-6	PINTEREST CL A ORD		09/16/2021	PNC CAPITAL MKTS	254.000	13,600		20,420	.0	.0	.0	.0	.0	.0	20,420	.0	(6,819)	(6,819)	.0		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		09/21/2021	UBS SECURITIES LLC	595.000	37,414		37,414	.0	.0	.0	.0	.0	.0	37,414	.0	.0	.0	.0		
74837R-10-4	QUICKSILVER RESOURCES INC.		09/28/2021	Unknown	2,000.000	.0		15,402	.8	15,394	.0	.0	15,394	.0	15,402	.0	(15,402)	(15,402)	.0		
7591EP-10-0	REGIONS FINANCIAL ORD		06/07/2021	PNC CAPITAL MKTS	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.60		
874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD	C	09/16/2021	PNC CAPITAL MKTS	72.000	8,615		9,777	.0	.0	.0	.0	.0	.0	9,777	.0	(1,163)	(1,163)	.50		
88032Q-10-9	TENCENT HOLDINGS ADR	C	09/16/2021	PNC CAPITAL MKTS	325.000	18,709		24,352	.0	.0	.0	.0	.0	.0	24,352	.0	(5,644)	(5,644)	.59		
892331-30-7	TOYOTA MOTOR ADR REP 2 ORD	C	09/03/2021	PNC CAPITAL MKTS	29.000	5,136		4,539	.0	.0	.0	.0	.0	.0	4,539	.0	.597	.597	.60		
915436-20-8	UPM KYMENE ADR	C	07/30/2021	Adjustment	65.000	2,656		2,488	.0	.0	.0	.0	.0	.0	2,488	.0	.168	.168	.55		
92532F-10-0	VERTEX PHARMACEUTICALS ORD		08/16/2021	PNC CAPITAL MKTS	91.000	17,523		19,428	.0	.0	.0	.0	.0	.0	19,428	.0	(1,904)	(1,904)	.0		
92826C-83-9	VISA CL A ORD		09/20/2021	PNC CAPITAL MKTS	51.000	11,122		10,539	.0	.0	.0	.0	.0	.0	10,539	.0	.583	.583	.49		
92857W-30-8	VODAFONE GROUP ADR REP 10 ORD	C	09/16/2021	PNC CAPITAL MKTS	3,100.000	50,037		57,071	.0	.0	.0	.0	.0	.0	57,071	.0	(7,034)	(7,034)	1,612		
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		09/16/2021	PNC CAPITAL MKTS	57.000	15,711		19,099	.0	.0	.0	.0	.0	.0	19,099	.0	(3,387)	(3,387)	.0		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				722,714	XXX	758,208	173,763	(13,521)	0	0	0	(13,521)	0	758,208	0	(35,494)	(35,494)	10,155	XXX	XXX
30314U-14-3	FT 8772 SMID CAPITAL STR SRS 47 UIT		08/01/2021	Adjustment	0.000	4,878	4,878	4,878	.0	.0	.0	.0	.0	.0	4,878	.0	.0	.0	4,878		
9599999	Subtotal - Unit Investment Trusts				4,878	XXX	4,878	4,878	0	0	0	0	0	0	4,878	0	0	0	4,878	XXX	XXX
9799997	Total - Common Stocks - Part 4				727,592	XXX	763,086	178,641	(13,521)	0	0	0	(13,521)	0	763,086	0	(35,494)	(35,494)	15,033	XXX	XXX
9799998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				727,592	XXX	763,086	178,641	(13,521)	0	0	0	(13,521)	0	763,086	0	(35,494)	(35,494)	15,033	XXX	XXX
9899999	Total - Preferred and Common Stocks				727,592	XXX	763,086	178,641	(13,521)	0	0	0	(13,521)	0	763,086	0	(35,494)	(35,494)	15,033	XXX	XXX
9999999	Totals				2,515,992	XXX	2,567,481	1,966,330	(13,521)	(1,583)	0	0	(15,103)	0	2,549,193	0	(33,201)	(33,201)	55,132	XXX	XXX

E05.1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



