



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**QUARTERLY STATEMENT
AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
WAYNE MUTUAL INSURANCE COMPANY**

NAIC Group Code	4678	4678	NAIC Company Code	16799	Employer's ID Number	34-0606100
Organized under the Laws of Country of Domicile	OH US	(Current) (Prior)	State of Domicile or Port of Entry	OH		
Incorporated/Organized	01/10/1910	Commenced Business	03/01/1910			
Statutory Home Office	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691				
Main Administrative Office	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 (Telephone Number)				
Mail Address	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691				
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 (Telephone Number)				
Internet Website Address	WWW.WAYNEINSGROUP.COM	330-345-8100-358 (Telephone Number)				
Statutory Statement Contact	TIMOTHY JOHN SUPPES TIM_SUPPES@WAYNEINSGROUP.COM (E-Mail Address)	330-345-1321 (Fax Number)				
OFFICERS						
TIMOTHY JOHN SUPPES, PRESIDENT		MORRIS STUTZMAN, SECRETARY				
TIMOTHY JOHN SUPPES, TREASURER						
OTHER						
NORMAN HERBERT LEWIS, VICE PRESIDENT		JAMES EDWARD SUPPES, VICE PRESIDENT				
DIRECTORS OR TRUSTEES						
TOD JAMES CARMONY		TIMOTHY JOHN SUPPES				
METTA FREEMAN MCCOY		SCOTT LEE PREISING				
DONALD ALVIN RAMSEYER		MORRIS STUTZMAN				
BENJAMIN ROBERT MAIBACH						

State of OHIO
County of WAYNE SS

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 J. Suppes
TIMOTHY JOHN SUPPES

x *Timothy J. Supper*
TIMOTHY JOHN SUPPER

Subscribed and sworn to before me
this 15 day of May 2023

May 2008
Tillie Lr

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



Danielle Lehman

**NOTARY PUBLIC
STATE OF OHIO**

My Commission Expires
February 14, 2024

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.....	64,687,565		64,687,565	65,852,947
2. Stocks:				
2.1 Preferred stocks.....	—		—	
2.2 Common stocks.....	24,435,296	500	24,434,796	23,663,070
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....	688,294		688,294	698,483
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 12,441,337), cash equivalents (\$ 4,971,193) and short-term investments (\$).....	17,412,530		17,412,530	14,766,897
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	1,195,400		1,195,400	990,700
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	108,419,084	500	108,418,584	105,972,097
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	557,484		557,484	527,762
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	257,296		257,296	268,112
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	19,167,349		19,167,349	17,846,170
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	366,775		366,775	402,928
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	812,023		812,023	325,107
18.2 Net deferred tax asset.....	1,637,314		1,637,314	1,602,022
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$).....	122,688	122,688	—	—
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	200,000		200,000	300,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	131,540,013	123,188	131,416,825	127,244,198
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	131,540,013	123,188	131,416,825	127,244,198
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Misc. Receivable.....	200,000		200,000	300,000
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	200,000		200,000	300,000

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,255,645)	16,013,624	12,281,567
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	1,465,000	1,465,000
4. Commissions payable, contingent commissions and other similar charges	1,203,688	1,484,058
5. Other expenses (excluding taxes, licenses and fees)	339,621	665,911
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,169,236	997,364
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
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)	41,566,632	39,635,467
10. Advance premium	1,384,787	759,684
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	984,069	742,339
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	(89,299)	(71,046)
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	102,788	273,895
20. Derivatives		
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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	64,140,146	58,234,239
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	64,140,146	58,234,239
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	67,276,679	69,009,959
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)	67,276,679	69,009,959
38. Totals (Page 2, Line 28, Col. 3)	131,416,825	127,244,198
Details of Write-Ins		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$ 17,853,202)	16,544,845	14,578,595	61,959,452
1.2. Assumed (written \$ 4,186,552)	4,186,552	3,657,236	15,603,502
1.3. Ceded (written \$ 1,834,716)	1,834,716	1,127,180	6,476,591
1.4. Net (written \$ 20,205,038)	18,896,681	17,108,651	71,086,363
Deductions:			
2. Losses incurred (current accident year \$14,344,201):			
2.1. Direct	12,651,060	8,026,248	42,261,071
2.2. Assumed	3,495,769	1,132,475	7,373,219
2.3. Ceded	1,048,010	745,728	6,467,594
2.4. Net	15,098,819	8,412,995	43,166,696
3. Loss adjustment expenses incurred	1,200,379	1,031,412	4,411,674
4. Other underwriting expenses incurred	6,088,077	5,387,219	22,454,558
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	22,387,275	14,831,626	70,032,928
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,490,594)	2,277,025	1,053,435
Investment Income			
9. Net investment income earned	509,648	383,363	1,908,820
10. Net realized capital gains (losses) less capital gains tax of \$ (1,243)	(4,678)	(80,210)	(11,846)
11. Net investment gain (loss) (Lines 9 + 10)	504,970	303,153	1,896,974
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums	169,575	146,416	569,149
14. Aggregate write-ins for miscellaneous income	17,815	21,966	120,971
15. Total other income (Lines 12 through 14)	187,390	168,382	690,120
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,798,234)	2,748,560	3,640,529
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)	(2,798,234)	2,748,560	3,640,529
19. Federal and foreign income taxes incurred	(485,673)	601,989	817,312
20. Net income (Line 18 minus Line 19) (to Line 22)	(2,312,561)	2,146,571	2,823,217
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	69,009,959	68,778,509	68,778,509
22. Net income (from Line 20)	(2,312,561)	2,146,571	2,823,217
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 110,036	413,944	(737,471)	(2,856,119)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	145,328	58,964	203,218
27. Change in nonadmitted assets	20,009	(7,738)	61,134
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in			
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,733,280)	1,460,326	231,450
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,276,679	70,238,835	69,009,959
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. N.A.M.I.C.O. & OTHER INCOME	17,815	21,966	120,971
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	17,815	21,966	120,971
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	20,384,316	17,433,289	73,855,614
2. Net investment income.....	505,842	336,529	1,965,963
3. Miscellaneous income.....	187,390	168,382	690,120
4. Total (Lines 1 to 3).....	21,077,548	17,938,200	76,511,697
5. Benefit and loss related payments.....	11,330,609	8,615,289	41,889,864
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,723,244	7,762,876	27,390,433
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	—	1	1,044,547
10. Total (Lines 5 through 9).....	19,053,853	16,378,166	70,324,844
11. Net cash from operations (Line 4 minus Line 10).....	2,023,695	1,560,034	6,186,853
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,414,119	4,559,213	12,532,046
12.2 Stocks.....	545,413	3,071,582	9,129,134
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,959,532	7,630,795	21,661,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	314,693	722,884	6,838,438
13.2 Stocks.....	750,826	8,582,845	16,348,268
13.3 Mortgage loans.....			
13.4 Real estate.....		8,410	83,092
13.5 Other invested assets.....	202,723	400,000	978,370
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,268,243	9,714,139	24,248,168
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	691,289	(2,083,344)	(2,586,987)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(69,351)	(195,262)	(180,665)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(69,351)	(195,262)	(180,665)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	2,645,633	(718,572)	3,419,201
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,766,897	11,347,696	11,347,696
19.2 End of period (Line 18 plus Line 19.1).....	17,412,530	10,629,124	14,766,897

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

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	03/31/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX	XXX	XXX	\$ (2,312,561)	\$ 2,823,217
(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	\$ (2,312,561)	\$ 2,823,217
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX	XXX	XXX	\$ 67,276,679	\$ 69,009,959
(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	\$ 67,276,679	\$ 69,009,959

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

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

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.....	\$ 27,478
2. 12 months or longer.....	94,766

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

1. Less than 12 months.....	\$ 1,734,812
2. 12 months or longer.....	1,724,668

(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

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - Not Applicable
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt

- A. Debt, Including Capital Notes - Not Applicable
- 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.....	141,800	141,800	.....
(c) Activity stock.....	.....	.....	.....
(d) Excess stock.....	.....	.....	.....
(e) Aggregate total (a+b+c+d).....	\$..... 141,800	\$..... 141,800	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.....	.....	.....
2. Prior Year-End			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	141,800	141,800	.....
(c) Activity stock.....	.....	.....	.....
(d) Excess stock.....	.....	.....	.....
(e) Aggregate total (a+b+c+d).....	\$..... 141,800	\$..... 141,800	\$.....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.....	.....	.....
(b) Membership stock (class A and B) eligible and not eligible for redemption			

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. Class B.....	141,800	\$.....	\$.....	\$..... 141,800	\$.....	\$.....

(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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

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

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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash	\$ 12,413,960	\$	\$	\$	\$ 12,413,960
Cash Equivalent Other MM Mutual Fund	4,998,570				4,998,570
Common Stock Indust & Misc	13,019,067	218,012			13,237,079
Common Stock Mutual Funds	5,563,198				5,563,198
Common Stock Parent Subsid		873,365			873,365
Common Stock Closed-End	425,524				425,524
Common Stock Exchange Traded Funds	4,336,130				4,336,130
Partnership Common Stock Unaffiliated		1,195,400			1,195,400
Total assets at fair value/NAV	\$ 40,756,449	\$ 2,286,777	\$	\$	\$ 43,043,226
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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	\$ 12,413,960	\$ 12,413,960	\$ 12,413,960	\$	\$	\$	\$
Cash Equivalent	4,998,570	4,998,570	4,998,570				
Common Stock	24,434,796	24,434,796	22,148,019	2,286,777			
Bonds	61,545,577	64,687,565	61,545,577				

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 May 10, 2023 for these statutory financial statements which are to be issued on May 15, 2023. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$1,954,998 from December 31, 2022 to March 31, 2023 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 \$-0- for 2023 and \$300,000 for 2022. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expenses

	<u>March 31, 2023</u>	<u>December 31, 2022</u>
Total net loss and loss adjustment expenses at beginning of year	<u>\$ 13,746,567</u>	<u>\$ 12,244,835</u>
Amount incurred in current year		
On current year losses	<u>14,344,201</u>	<u>48,876,301</u>
On prior years losses	<u>1,954,998</u>	<u>(1,297,931)</u>
Total incurred	<u>16,299,199</u>	<u>47,578,370</u>
Amount paid in current year		
On current year losses	<u>(6,088,555)</u>	<u>(38,704,715)</u>
On prior years losses	<u>(6,478,587)</u>	<u>(7,371,923)</u>
Total paid	<u>(12,567,142)</u>	<u>(46,076,638)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 17,478,624</u>	<u>\$ 13,746,567</u>

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

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

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?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
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?..... NO.....

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A.....
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. 12/31/2021.....

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

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

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE OFFICE OF FINANCIAL REGULATION SERVICES.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... YES.....

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

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?..... NO.....

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?..... NO.....

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

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 affiliates primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
(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?..... NO.....

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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?..... NO.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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.) NO

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

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

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

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.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	873,365	873,365
14.24 Short-Term Investments.....		
14.25 Mortgage Loans on Real Estate.....		
14.26 All Other.....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	873,365	873,365
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? NO

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

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

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

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

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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? NO

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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

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

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	PNC BANK, NATIONAL ASSOCIATION/ JAMES BAILEY.....	AD6GFRVSDT01YPT1CS68.....	OCC.....	NO.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

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? NO

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? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The 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? NO

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? **NO**

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? **NO**

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? **NO**

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? **NO**

4.2 If yes, complete the following schedule:

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

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? **NO**

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? **NO**

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? **NO**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? **NO**

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	N					
2. Alaska.....	AK	N					
3. Arizona.....	AZ	N					
4. Arkansas.....	AR	N					
5. California.....	CA	N					
6. Colorado.....	CO	N					
7. Connecticut.....	CT	N					
8. Delaware.....	DE	N					
9. District of Columbia.....	DC	N					
10. Florida.....	FL	N					
11. Georgia.....	GA	N					
12. Hawaii.....	HI	N					
13. Idaho.....	ID	N					
14. Illinois.....	IL	N					
15. Indiana.....	IN	N					
16. Iowa.....	IA	N					
17. Kansas.....	KS	N					
18. Kentucky.....	KY	N					
19. Louisiana.....	LA	N					
20. Maine.....	ME	N					
21. Maryland.....	MD	N					
22. Massachusetts.....	MA	N					
23. Michigan.....	MI	N					
24. Minnesota.....	MN	N					
25. Mississippi.....	MS	N					
26. Missouri.....	MO	N					
27. Montana.....	MT	N					
28. Nebraska.....	NE	N					
29. Nevada.....	NV	N					
30. New Hampshire.....	NH	N					
31. New Jersey.....	NJ	N					
32. New Mexico.....	NM	N					
33. New York.....	NY	N					
34. North Carolina.....	NC	N					
35. North Dakota.....	ND	N					
36. Ohio.....	OH	L	17,853,202	15,188,677	10,098,303	7,464,283	10,676,390
37. Oklahoma.....	OK	N					
38. Oregon.....	OR	N					
39. Pennsylvania.....	PA	N					
40. Rhode Island.....	RI	N					
41. South Carolina.....	SC	N					
42. South Dakota.....	SD	N					
43. Tennessee.....	TN	N					
44. Texas.....	TX	N					
45. Utah.....	UT	N					
46. Vermont.....	VT	N					
47. Virginia.....	VA	N					
48. Washington.....	WA	N					
49. West Virginia.....	WV	N					
50. Wisconsin.....	WI	N					
51. Wyoming.....	WY	N					
52. American Samoa.....	AS	N					
53. Guam.....	GU	N					
54. Puerto Rico.....	PR	N					
55. US Virgin Islands.....	VI	N					
56. Northern Mariana Islands.....	MP	N					
57. Canada.....	CAN	N					
58. Aggregate Other Alien.....	OT	XXX					
59. Totals.....		XXX	17,853,202	15,188,677	10,098,303	7,464,283	10,676,390
Details of Write-Ins							
58001.....		XXX					
58002.....		XXX					
58003.....		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX					

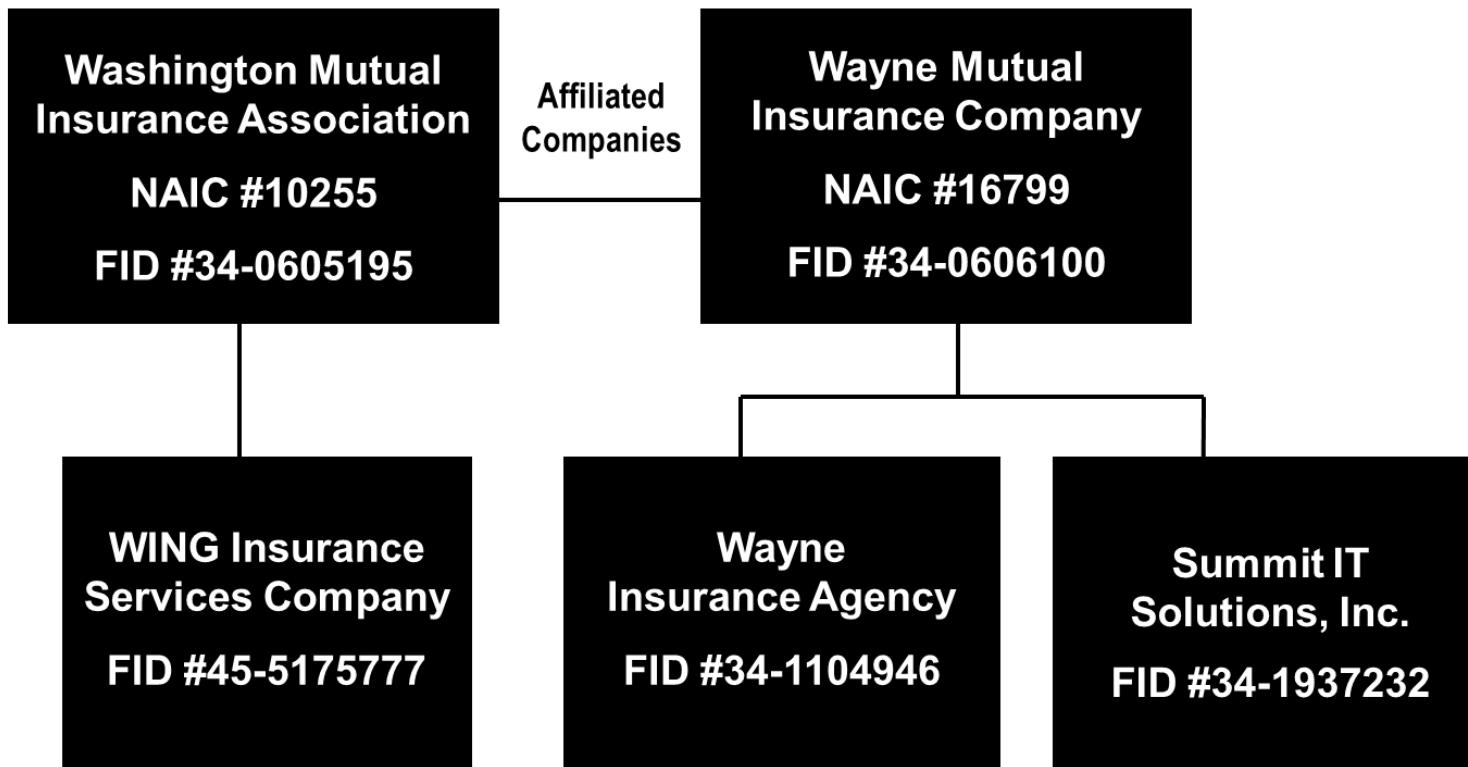
(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1. Q – Qualified - Qualified or accredited reinsurer –
 Domestic Surplus Lines Insurer (DSL) – Reporting entities

2. R – Registered – Non-domiciled RRGs – 5. D – authorized to write surplus lines in the state of domicile –
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of
 domicile - see DSL) – 6. N – None of the above - Not allowed to write business in the state 56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Schedule Y – Part 1 Organizational Chart
Wayne Mutual / Washington Mutual (Group Code #4678)



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	WAYNE INSURANCE GROUP	10255	34-0605195			WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO		
	WAYNE INSURANCE GROUP		34-1104946			WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES		
	WAYNE INSURANCE GROUP		45-5175777			WING INSURANCE SERVICES WAYNE MUTUAL INSURANCE COMPANY	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO		
	WAYNE INSURANCE GROUP	16799	34-0606100			SUMMIT IT SOLUTIONS INC	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO		
	WAYNE INSURANCE GROUP		34-1937232				OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES		

Asterisk	Explanation

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	94,742	24,111	25.449	19.147
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril	1,998,951	1,319,978	66.034	79.804
4. Homeowners multiple peril	4,901,136	5,607,662	114.416	34.984
5.1. Commercial multiple peril (non-liability portion)	1,322,894	782,862	59.178	91.231
5.2. Commercial multiple peril (liability portion)	648,579	87,110	13.431	21.506
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	29,962	13,802	46.065	8.623
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation				
17.1. Other liability occurrence	862,427	28,224	3.273	8.330
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability	2,367,849	2,047,860	86.486	70.544
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability	520,474	126,363	24.278	23.263
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage	3,606,906	2,390,619	66.279	65.837
22. Aircraft (all perils)	190,925	222,469	116.522	145.952
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	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				
35. Totals	16,544,845	12,651,060	76.465	55.055
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	(1,961)	(1,961)	109,229
2.1 Allied lines			
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril	2,134,704	2,134,704	1,899,289
4. Homeowners multiple peril	4,530,465	4,530,465	3,927,374
5.1 Commercial multiple peril (non-liability portion)	1,500,182	1,500,182	1,294,638
5.2 Commercial multiple peril (liability portion)	748,761	748,761	656,435
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	27,153	27,153	25,458
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability occurrence	973,153	973,153	856,188
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 Private passenger auto no-fault (personal injury protection)			
19.2 Other private passenger auto liability	2,727,821	2,727,821	2,309,200
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability	695,607	695,607	534,212
21.1 Private passenger auto physical damage	4,255,383	4,255,383	3,376,711
21.2 Commercial auto physical damage	261,934	261,934	199,943
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	17,853,202	17,853,202	15,188,677
Details of Write-Ins			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year End Loss and LAE Payments on Claims Reported as of Prior Year End	4 2023 Loss and LAE Payments on Claims Unreported as of Prior Year End	5 2023 Loss and LAE Payments on Claims Reported as of Prior Year End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2020 + Prior.....	1,208	509	1,717	540		540	819	8	538	1,365	151	37	188
2. 2021.....	1,101	758	1,859	269	40	309	948	15	626	1,589	116	(77)	39
3. Subtotals 2021 + prior.....	2,309	1,267	3,576	809	40	849	1,767	23	1,164	2,954	267	(40)	227
4. 2022.....	5,635	4,536	10,171	4,726	903	5,629	3,202	381	2,687	6,270	2,293	(565)	1,728
5. Subtotals 2022 + prior.....	7,944	5,803	13,747	5,535	943	6,478	4,969	404	3,851	9,224	2,560	(605)	1,955
6. 2023.....	XXX	XXX	XXX	XXX	6,089	6,089	XXX	6,303	1,952	8,255	XXX	XXX	XXX
7. Totals.....	7,944	5,803	13,747	5,535	7,032	12,567	4,969	6,707	5,803	17,479	2,560	(605)	1,955
8. Prior Year-End Surplus As Regards Policyholders.....		69,010									Col. 11, Line 7 As % of Col. 1, Line 7 32.226 %	Col. 12, Line 7 As % of Col. 2, Line 7 (10.426)%	Col. 13, Line 7 As % of Col. 3, Line 7 14.221 % Col. 13, Line 7 / Line 8 2.833 %

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

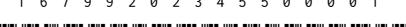
August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. N/A

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
1 6 7 9 9 2 0 2 3 4 9 0 0 0 0 0 1
2. 
1 6 7 9 9 2 0 2 3 4 5 5 0 0 0 0 1
3. 
1 6 7 9 9 2 0 2 3 3 6 5 0 0 0 0 1
4. 
1 6 7 9 9 2 0 2 3 5 0 5 0 0 0 0 1
- 5.

OVERFLOW PAGE FOR WRITE-INS

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.....	698,483	651,998
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		83,920
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		(828)
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	10,189	36,607
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	688,294	698,483
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	688,294	698,483

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.....		–
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 mortgage interest points and comm. fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	–	–
12. Total valuation allowance.....	–	–
13. Subtotal (Line 11 plus Line 12).....	–	–
14. Deduct total nonadmitted amounts.....	–	–
15. Statement value at end of current period (Line 13 minus Line 14).....	–	–

NONE**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.....	990,700	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		978,370
2.2 Additional investment made after acquisition.....	202,723	
3. Capitalized deferred interest and other.....	–	
4. Accrual of discount.....	–	
5. Unrealized valuation increase (decrease).....	1,976	12,330
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).....	1,195,400	990,700
12. Deduct total nonadmitted amounts.....	1,195,400	990,700
13. Statement value at end of current period (Line 11 minus Line 12).....	1,195,400	990,700

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.....	89,516,517	91,717,009
2. Cost of bonds and stocks acquired.....	1,065,519	23,186,706
3. Accrual of discount.....	20,644	69,818
4. Unrealized valuation increase (decrease).....	522,005	(3,627,671)
5. Total gain (loss) on disposals.....	(5,921)	(14,995)
6. Deduct consideration for bonds and stocks disposed of.....	1,959,532	21,661,181
7. Deduct amortization of premium.....	36,371	153,169
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	89,122,861	89,516,517
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	89,122,361	89,516,017

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	59,821,015		1,294,408	(262,514)	58,264,093			59,821,015
2. NAIC 2 (a).....	6,031,933	314,693	70,000	146,846	6,423,472			6,031,933
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....			99,941	99,941	–			
7. Total Bonds.....	65,852,947	314,693	1,464,349	(15,727)	64,687,565			65,852,947
Preferred Stock								
8. NAIC 1.....	–				–			–
9. NAIC 2.....	–				–			–
10. NAIC 3.....	–				–			–
11. NAIC 4.....	–				–			–
12. NAIC 5.....	–				–			–
13. NAIC 6.....	–				–			–
14. Total Preferred Stock.....	–				–			–
15. Total Bonds & Preferred Stock.....	65,852,947	314,693	1,464,349	(15,727)	64,687,565			65,852,947

(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 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,613,081	3,718,061
2. Cost of cash equivalents acquired.....	3,673,003	25,226,487
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,314,891	25,331,468
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,971,193	3,613,081
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,971,193	3,613,081

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

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

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
992291-68-2	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			17,500			
992293-70-4	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP		03/30/2023			135,438			
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated												
992255-94-3	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure		06/06/2022			49,785			
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated												
6099999 - Subtotals, Unaffiliated												
6299999 - Totals												

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10+11+12)							
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
992255-94-3	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/06/2022	03/01/2023	(1,976)	1,976				1,976							
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
6099999 - Subtotals, Unaffiliated																			
6299999 - Totals																			

E03

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: Industrial and Miscellaneous (Unaffiliated)									
053332-BC-5	AUTOZONE INC		01/23/2023	JP Morgan Securities Inc.	XXX	74,927	75,000		2.B FE
29250N-BQ-7	ENBRIDGE INC	C	03/06/2023	MORGAN STANLEY CO	XXX	100,000	100,000		2.A FE
337738-BD-9	FISERV INC		02/27/2023	Various	XXX	74,973	75,000		2.B FE
49456B-AX-9	KINDER MORGAN INC		01/26/2023	BARCLAYS CAPITAL INC.	XXX	64,794	65,000		2.B FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						314,693	315,000		XXX
2509999997 - Subtotals - Bonds - Part 3						314,693	315,000		XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						314,693	315,000		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00206R-10-2	AT&T ORD		02/01/2023	COWEN & CO.	70.000	1,418	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES ORD		02/21/2023	COWEN & CO.	1.000	77	XXX		XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		02/24/2023	COWEN & CO.	439.000	41,022	XXX		XXX
04016X-10-1	ARGENX ADR REP ORD	C	01/20/2023	COWEN & CO.	27.000	10,487	XXX		XXX
05534B-76-0	BCE ORD	C	02/01/2023	COWEN & CO.	294.000	13,930	XXX		XXX
05565A-20-2	BNP PARIBAS ADR	C	02/27/2023	COWEN & CO.	222.000	7,734	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	02/01/2023	COWEN & CO.	52.000	1,997	XXX		XXX
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD	C	02/24/2023	COWEN & CO.	264.000	12,048	XXX		XXX
189054-10-9	CLOROX ORD		02/01/2023	COWEN & CO.	10.000	1,433	XXX		XXX
191216-10-0	COCA-COLA ORD		03/07/2023	COWEN & CO.	501.000	30,070	XXX		XXX
21036P-10-8	CONSTELLATION BRANDS CL A ORD		01/20/2023	COWEN & CO.	35.000	7,710	XXX		XXX
233825-20-7	MERCEDES BENZ GROUP ADR	C	02/01/2023	COWEN & CO.	1,001.000	19,009	XXX		XXX
25746U-10-9	DOMINION ENERGY ORD		02/01/2023	COWEN & CO.	23.000	1,452	XXX		XXX
29250N-10-5	ENBRIDGE ORD	C	02/01/2023	COWEN & CO.	58.000	2,351	XXX		XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	01/11/2023	COWEN & CO.	1,355.000	8,172	XXX		XXX
29364G-10-3	ENTERGY ORD		02/24/2023	COWEN & CO.	458.000	49,237	XXX		XXX
30212P-30-3	EXPEDIA GROUP ORD		02/21/2023	COWEN & CO.	1.000	108	XXX		XXX
30303M-10-2	META PLATFORMS CL A ORD		02/21/2023	COWEN & CO.	65.000	11,311	XXX		XXX
337738-10-8	FISERV ORD		02/21/2023	COWEN & CO.	71.000	8,125	XXX		XXX
37827X-10-0	GLENCORE ADR	C	02/01/2023	COWEN & CO.	1,180.000	15,720	XXX		XXX
446150-10-4	HUNTINGTON BANCSHARES ORD		02/01/2023	COWEN & CO.	128.000	1,946	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD		02/01/2023	COWEN & CO.	11.000	1,537	XXX		XXX
493267-10-8	KEYCORP ORD		02/01/2023	COWEN & CO.	728.000	14,211	XXX		XXX
512807-10-8	LAM RESEARCH ORD		01/20/2023	COWEN & CO.	24.000	11,241	XXX		XXX
517834-10-7	LAS VEGAS SANDS ORD		02/21/2023	COWEN & CO.	1.000	56	XXX		XXX
518439-10-4	ESTEE LAUDER CL A ORD		01/20/2023	COWEN & CO.	40.000	10,669	XXX		XXX
532457-10-8	ELI LILLY ORD		02/21/2023	COWEN & CO.	16.000	5,259	XXX		XXX
57636Q-10-4	MASTERCARD CL A ORD		02/21/2023	COWEN & CO.	25.000	8,917	XXX		XXX
57667L-10-7	MATCH GROUP ORD		02/21/2023	COWEN & CO.	1.000	43	XXX		XXX
58155Q-10-3	MCKESSON ORD		01/20/2023	COWEN & CO.	22.000	8,312	XXX		XXX
67066G-10-4	NVIDIA ORD		02/21/2023	COWEN & CO.	58.000	10,360	XXX		XXX
717081-10-3	PFIZER ORD		02/06/2023	COWEN & CO.	611.000	26,815	XXX		XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		02/01/2023	COWEN & CO.	25,000	2,603	XXX		XXX
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		02/21/2023	COWEN & CO.	9,000	173	XXX		XXX
80105N-10-5	SANOFI ADR REP 1 1/2 ORD	C	02/24/2023	COWEN & CO.	1,129,000	54,601	XXX		XXX
81762P-10-2	SERVICENOW ORD		02/21/2023	COWEN & CO.	1,000	431	XXX		XXX
83272W-10-6	SMURFIT KAPPA GROUP ADR	C	03/01/2023	COWEN & CO.	95,000	3,634	XXX		XXX
83546A-20-3	SONIC HEALTHCARE ADR	C	01/20/2023	COWEN & CO.	371,000	8,120	XXX		XXX
87807B-10-7	TC ENERGY ORD	C	02/24/2023	COWEN & CO.	321,000	13,100	XXX		XXX
88160R-10-1	TESLA ORD		02/10/2023	COWEN & CO.	57,000	11,217	XXX		XXX
889110-10-2	TOKYO ELECTRON ADR REP 2 ORD	C	01/11/2023	COWEN & CO.	19,000	1,542	XXX		XXX
89151E-10-9	TotalEnergies SE	C	02/01/2023	COWEN & CO.	31,000	1,883	XXX		XXX
89832Q-10-9	TRUIST FINANCIAL ORD		03/07/2023	COWEN & CO.	418,000	18,673	XXX		XXX
902973-30-4	US BANCORP ORD		02/01/2023	COWEN & CO.	29,000	1,433	XXX		XXX
904767-70-4	UNILEVER ADR REP 1 ORD	C	01/10/2023	COWEN & CO.	170,000	8,692	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		03/07/2023	COWEN & CO.	170,000	31,777	XXX		XXX
91324P-10-2	UNITEDHEALTH GRP ORD		02/21/2023	COWEN & CO.	17,000	8,380	XXX		XXX
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	C	01/11/2023	COWEN & CO.	417,000	12,529	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/01/2023	COWEN & CO.	49,000	2,032	XXX		XXX
92826C-83-9	VISA CL A ORD		01/20/2023	COWEN & CO.	45,000	10,049	XXX		XXX
969457-10-0	WILLIAMS ORD		02/01/2023	COWEN & CO.	68,000	2,160	XXX		XXX
980228-30-8	WOODSIDE ENERGY GROUP ADR	C	01/31/2023	COWEN & CO.	981,000	25,191	XXX		XXX
98978V-10-3	ZOETIS CL A ORD		01/20/2023	COWEN & CO.	43,000	7,031	XXX		XXX
G0250X-10-7	AMCOR ORD	C	02/24/2023	COWEN & CO.	1,207,000	13,557	XXX		XXX
G5494J-10-3	LINDE ORD	C	01/20/2023	COWEN & CO.	21,000	6,873	XXX		XXX
G54950-10-3	LINDE ORD	C	03/01/2023	COWEN & CO.	21,000	6,873	XXX		XXX
H1467J-10-4	CHUBB ORD	C	01/20/2023	COWEN & CO.	32,000	7,036	XXX		XXX
N07059-21-0	ASML HOLDING ADR REP ORD	C	02/21/2023	COWEN & CO.	16,000	10,172	XXX		XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		01/11/2023	COWEN & CO.	176,000	16,250	XXX		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						628,785	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
52106N-45-9	LAZARD:GL LSTD INFR INST		03/23/2023	PNC CAPITAL MKTS	278,460	39,393	XXX		
552746-36-4	MFS EMERG MKT DEBT R6		03/31/2023	PNC CAPITAL MKTS	2,500,023	29,138	XXX		
74440Y-88-4	PGIM HIGH YIELD R6		03/31/2023	PNC CAPITAL MKTS	7,008,152	32,343	XXX		
77958B-40-2	T ROWE PRICE I:FR		03/31/2023	PNC CAPITAL MKTS	2,273,410	21,167	XXX		
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO						122,041	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3						750,825	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 - Subtotals Common Stocks						750,825	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks						750,825	XXX		XXX
6009999999 - Totals						1,065,519	XXX		XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
Bonds: U.S. Governments																								
36179N-M9-6	G2 MA1284 - RMBS		03/01/2023	Paydown	XXX	465	465	454	453		—		—		453		12	12	2	09/20/2043	1.A			
0109999999	— Bonds: U.S. Governments					465	465	454	453		—		—		453		12	12	2	XXX	XXX			
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																								
434326-BW-3	HODGKINS ILL		01/03/2023	Call @ 100.00	XXX	45,000	45,000	45,798	45,278		(1)		(1)		45,278		(278)	(278)	630	01/01/2026	1.D FE			
779120-FL-3	ROUND LAKE BEACH ILL		01/01/2023	Maturity @ 100.00	XXX	100,000	100,000	101,471	100,000		(1)		(1)		100,000				1,175	01/01/2023	1.C FE			
817207-RX-3	SENECA VY PA SCH DIST		01/15/2023	Maturity @ 100.00	XXX	100,000	100,000	101,199	100,000		(1)		(1)		100,000				1,000	01/15/2023	1.B FE			
0709999999	— Bonds: U.S. Political Subdivisions of States, Territories and Possessions					245,000	245,000	248,468	245,278		(1)		(1)		245,278		(278)	(278)	2,805	XXX	XXX			
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																								
3138LL-F2-6	FN AN7384 - CMBS/RMBS		03/01/2023	Paydown	XXX	1,167	1,167	1,218	1,197		(1)		(1)		1,197		(29)	(29)	6	12/01/2027	1.A			
31418E-J7-6	FN MA4785 - RMBS		03/01/2023	Paydown	XXX	2,433	2,433	2,429	2,429		—		—		2,429		4	4	20	10/01/2052	1.A			
373541-4X-6	GEORGIA MUN ELEC AUTH PWR REV		01/01/2023	Maturity @ 100.00	XXX	100,000	100,000	106,500	100,000						100,000				1,500	01/01/2023	1.F FE			
47770V-AX-8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		01/01/2023	Maturity @ 100.00	XXX	175,000	175,000	176,400	175,000						175,000				2,831	01/01/2023	1.B FE			
658207-TJ-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2023	Maturity @ 100.00	XXX	45,000	45,000	45,418	45,000		(22)		(22)		45,000				439	01/01/2023	1.B FE			
956454-BA-9	WEST VLGS IMPT DIST FLA REV		02/01/2023	Maturity @ 100.00	XXX	130,000	130,000	131,256	130,022		(22)		(22)		130,000				1,960	02/01/2023	1.C FE			
0909999999	— Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					453,600	453,600	463,220	453,649		(23)		(23)		453,626		(25)	(25)	6,755	XXX	XXX			
Bonds: Industrial and Miscellaneous (Unaffiliated)																								
24422E-RT-8	JOHN DEERE CAPITAL CORP.		01/27/2023	Maturity @ 100.00	XXX	112,000	112,000	113,743	112,019		(19)		(19)		112,000		2	2	1,568	01/27/2023	1.F FE			
47788U-AC-6	JDOT 2021 A3 - ABS		03/15/2023	Paydown	XXX	33,054	33,054	33,048	33,052		—		—		33,052		2	2	19	09/15/2025	1.A FE			
636180-BL-4	NATIONAL FUEL GAS CO		03/01/2023	Maturity @ 100.00	XXX	70,000	70,000	69,810	69,996		4		4		70,000				1,313	03/01/2023	2.C FE			
740189-AG-0	PRECISION CASTPARTS CORP		01/15/2023	Maturity @ 100.00	XXX	100,000	100,000	91,950	99,962		38		38		100,000				1,250	01/15/2023	1.C FE			
744448-CH-2	PUBLIC SERVICE COMPANY OF COLORADO		03/15/2023	Maturity @ 100.00	XXX	100,000	100,000	98,765	99,936		64		64		100,000				1,250	03/15/2023	1.F FE			
78486Q-AD-3	SVB FINANCIAL GROUP		03/10/2023	PNC CAPITAL MKTS	XXX	50,000	100,000	99,716	99,935		6		6		99,941		(49,941)	(49,941)	2,188	01/29/2025	6.F FE			
1109999999	— Bonds: Industrial and Miscellaneous (Unaffiliated)					465,054	515,054	507,031	514,901		92		92		514,993		(49,939)	(49,939)	7,587	XXX	XXX			
Bonds: Unaffiliated Certificates of Deposit																								
949495-AT-2	Wells Fargo National Bank West		01/30/2023	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				416	01/30/2023	1.E FE			
2019999999	— Unaffiliated Certificates of Deposit					250,000	250,000	250,000	250,000						250,000				416	XXX	XXX			
2509999997	— Subtotals - Bonds - Part 4					1,414,119	1,464,119	1,469,173	1,464,280		69		69		1,464,349		(50,230)	(50,230)	17,566	XXX	XXX			
2509999998	— Summary Item from Part 5 for Bonds (N/A to Quarterly)																							
2509999999	— Subtotals - Bonds					1,414,119	1,464,119	1,469,173	1,464,280		69		69		1,464,349		(50,230)	(50,230)	17,566	XXX	XXX			
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
02079K-10-7	ALPHABET CL C ORD		02/10/2023	PNC CAPITAL MKTS	304,000	28,813	XXX	31,771	26,974	4,797					4,797		31,771	(2,958)	(2,958)	XXX	XXX	XXX		
023135-10-6	AMAZON COM ORD		02/10/2023	PNC CAPITAL MKTS	167,000	16,182	XXX	23,904	14,028	9,876					9,876		23,904	(7,722)	(7,722)	XXX	XXX	XXX		
05534B-76-0	BCE ORD	C	02/27/2023	Adjustment	42,000	1,877	XXX	1,832	1,832								1,832	45	45	22	XXX	XXX		
189054-10-9	CLOROX ORD		03/07/2023	PNC CAPITAL MKTS	111,000	16,894	XXX	16,471	15,577	894					894		16,471	424	424	131	XXX	XXX		
33616C-10-0	FIRST REPUBLIC BANK ORD		03/15/2023	PNC CAPITAL MKTS	25,000	886	XXX	3,010	3,047	(37)					(37)		3,010	(2,124)	(2,124)	7	XXX	XXX		
375558-10-3	GILEAD SCIENCES ORD		02/24/2023	PNC CAPITAL MKTS	1,248,000	104,452	XXX	87,992	106,630	(18,638)					(18,638)		87,992	16,460	16,460	16,460	XXX	XXX		
46120E-60-2	INTUITIVE SURGICAL ORD		01/20/2023	PNC CAPITAL MKTS	28,000	7,132	XXX	7,341	7,430	(88)					(88)		7,341	(209)	(209)	209	XXX	XXX		
46625H-10-0	JPMORGAN CHASE ORD		03/07/2023	PNC CAPITAL MKTS	492,000	68,883	XXX	57,889	64,502	(8,150)					(8,150)		57,889	10,995	10,995	10,995	481	XXX	XXX	
581550-10-3	MCKESSON ORD		12/16/2022	PNC CAPITAL MKTS	XXX															22	XXX	XXX		
58933Y-10-5	MERCK & CO. INC.		01/11/2023	PNC CAPITAL MKTS	429,000	47,372	XXX	34,471	47,598	(13,127)					(13,127)		34,471	12,902	12,902	12,902	313	XXX	XXX	
654624-10-5	NIPPON TELEGRPH SPON ADR REP ORD	C	01/31/2023	Adjustment	117,000	3,495	XXX	3,143	3,143								3,143	353	353	XXX	XXX	XXX		
66987V-10-9	NOVARTIS ADR REPSPG 1 ORD	C	02/01/2023	PNC CAPITAL MKTS	83,000	7,259	XXX	7,488	7,530	(42)					(42)		7,48							

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	02/01/2023	PNC CAPITAL MKTS	772,000	3,997	XXX	4,045	3,845	201			201		4,045	(49)	(49)			XXX	XXX	
881575-40-1	TESCO ADR	C	01/31/2023	Adjustment	713,000	6,445	XXX	7,792	7,629	163			163		7,792	(1,348)	(1,348)			XXX	XXX	
889094-10-8	TOKIO MARINE HOLDINGS ADR REP 1 ORD	C	02/01/2023	PNC CAPITAL MKTS	619,000	12,927	XXX	10,983	13,265	(2,283)			(2,283)		10,983	1,945	1,945			XXX	XXX	
89151E-10-9	TotalEnergies SE	C	01/31/2023	Adjustment	146,000	9,022	XXX	6,190	6,190						6,190	2,832	2,832	80		XXX	XXX	
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	C	01/11/2023	PNC CAPITAL MKTS	134,000	18,533	XXX	20,956	18,423	2,533			2,533		20,956	(2,423)	(2,423)			XXX	XXX	
911271-30-2	UNITED OVERSEAS BK SINGAPORE ADR	C	01/11/2023	PNC CAPITAL MKTS	166,000	7,497	XXX	5,986	7,048	(1,062)			(1,062)		5,986	1,511	1,511			XXX	XXX	
91912E-10-5	VALE ADR REPTG ONE ORD	C	01/10/2023	PNC CAPITAL MKTS	538,000	9,406	XXX	8,169	9,130	(961)			(961)		8,169	1,237	1,237			XXX	XXX	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD		12/16/2022	PNC CAPITAL MKTS		XXX													15		XXX	XXX
92857W-30-8	VODAFONE GROUP ADR REP 10 ORD	C	03/07/2023	PNC CAPITAL MKTS	5,853,000	66,895	XXX	90,099	59,174	30,925			30,925		90,099	(23,204)	(23,204)	2,760		XXX	XXX	
931142-10-3	WALMART ORD		12/16/2022	PNC CAPITAL MKTS		XXX												121		XXX	XXX	
95040Q-10-4	WELLTOWER ORD		01/01/2023	Adjustment		XXX												17		XXX	XXX	
989825-10-4	ZURICH INSURANCE GROUP ADR	C	01/31/2023	Adjustment	97,000	4,753	XXX	4,022	4,186	(163)			(163)		4,022	730	730			XXX	XXX	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	12/16/2022	PNC CAPITAL MKTS		XXX												100		XXX	XXX	
G5494J-10-3	LINDE ORD	C	03/01/2023	Unknown	21,000	6,873	XXX	6,873							6,873					XXX	XXX	
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded				507,332	XXX	501,104	484,570	8,124				8,124		501,104		6,228	6,228	4,092		XXX	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																						
52106N-45-9	LAZARD GL LSTD INFR INST		03/01/2023	Adjustment		38,081	XXX									38,081	38,081			XXX		
5329999999	Common Stocks: Mutual Funds Designations Not Assigned by the SVO				38,081	XXX										38,081	38,081			XXX	XXX	
5989999997	Subtotals - Common Stocks - Part 4				545,413	XXX	501,104	484,570	8,124				8,124		501,104		44,309	44,309	4,092		XXX	XXX
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999	Subtotals Common Stocks				545,413	XXX	501,104	484,570	8,124				8,124		501,104		44,309	44,309	4,092		XXX	XXX
5999999999	Subtotals Preferred and Common Stocks				545,413	XXX	501,104	484,570	8,124				8,124		501,104		44,309	44,309	4,092		XXX	XXX
6009999999	Totals				1,959,532	XXX	1,970,277	1,948,851	8,124	69			8,192		1,965,453	(5,921)	(5,921)	21,658		XXX	XXX	

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank -	11,493,619	12,020,392	12,402,554	XXX
FEDERAL HOME LOAN BANK -	36,203	36,323	38,583	XXX
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX
0199999 - Total Open Depositories	11,529,822	12,056,715	12,441,137	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX
0299999 - Total Suspended Depositories	XXX
0399999 - Total Cash on Deposit	11,529,822	12,056,715	12,441,137	XXX
0499999 - Cash in Company's Office	XXX	.....	.....	200	200	200	XXX
0599999 - Total	11,530,022	12,056,915	12,441,337	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		03/31/2023	4.710	XXX	4,971,193	17,566	34,226
8309999999 - All Other Money Market Mutual Funds						4,971,193	17,566	34,226
8609999999 - Total Cash Equivalents						4,971,193	17,566	34,226