

**QUARTERLY STATEMENT**AS OF MARCH 31, 2002  
OF THE CONDITION AND AFFAIRS OF THE**MENNONTIE MUTUAL INSURANCE COMPANY**

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	17299	Employer's ID Number	34-0396080
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio	
Country of Domicile						
Incorporated		02/01/1905	Commenced Business		02/01/1895	
Statutory Home Office		1000 South Main Street (Street and Number)			Orrville, OH 44667-0300 (City or Town, State and Zip Code)	
Main Administrative Office		1000 South Main Street (Street and Number)			330-683-3730-21 (Area Code) (Telephone Number) (Extension)	
Orville, OH 44667-0300 (City or Town, State and Zip Code)						
Mail Address		PO Box 300 (Street and Number or P.O. Box)			Orville, OH 44667-0300 (City or Town, State and Zip Code)	
Primary Location of Books and Records		1000 South Main Street (Street and Number)			330-683-3730-21 (Area Code) (Telephone Number)	
Orrville, OH 44667-0300 (City or Town, State and Zip Code)						
Internet Website Address		mennontiemutual.com				
Statement Contact		Ric Hochstetler (Name)			330-683-3730-21 (Area Code) (Telephone Number) (Extension)	
rhochstetler@mennontiemutual.com (E-mail Address)				330-683-2083 (FAX Number)		
Policyowner Relations Contact		1000 South Main Street (Street and Number)			330-683-3730-13 (Area Code) (Telephone Number) (Extension)	
Orrville, OH 44667-0300 (City or Town, State and Zip Code)						

**OFFICERS**

President	DAVID LUTHER LEHMAN	Treasurer	DAVID LUTHER LEHMAN
Secretary	GEORGE BIXLER JR.		

**VICE PRESIDENTS**

ROBERT J. GOOD

DAVID LUTHER LEHMAN	ROBERT J. GOOD	PAUL D. BONTRAGER
ROBERT EUGENE ASCHLIMAN	MORRIS STUTZMAN	GEORGE BIXLER JR.
CRAIG THOMAS MERCER		

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.

DAVID LUTHER LEHMAN  
PresidentDAVID LUTHER LEHMAN  
TreasurerGEORGE BIXLER JR.  
SecretarySubscribed and sworn to before me this  
15 day of MAY, 2002MELANIE J. ALGER  
NOTARY PUBLIC

APRIL 8, 2006

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE 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 .....	4,363,415		4,363,415	4,162,677
2. Stocks:				
2.1 Preferred stocks .....	359,502		359,502	368,782
2.2 Common stocks .....	1,231,243		1,231,243	936,909
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) .....	468,370		468,370	474,424
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... (180,541) and short-term investments \$ ..... 888,270 ) .....	707,729		707,729	762,619
6. Other invested assets .....				
7. Receivable for securities .....				
8. Aggregate write-ins for invested assets .....				
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	7,130,259		7,130,259	6,705,411
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection .....	251,181		251,181	280,065
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,507,377		1,507,377	1,268,666
10.3 Accrued retrospective premiums .....				
11. Funds held by or deposited with reinsured companies .....				
12. Bills receivable, taken for premiums .....				
13. Amounts billed and receivable under high deductible policies .....				
14. Reinsurance recoverables on loss and loss adjustment expense payments .....	474,601		474,601	388,426
15. Federal and foreign income tax recoverable and interest thereon (including \$ ..... 211,685 net deferred tax asset) .....	223,685		223,685	201,923
16. Guaranty funds receivable or on deposit .....				
17. Electronic data processing equipment and software .....	15,466		15,466	42,466
18. Interest, dividends and real estate income due and accrued .....	82,915		82,915	93,096
19. Net adjustments in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....				
21. Amounts due from /to protected cells .....				
22. Equities and deposits in pools and associations .....				
23. Amounts receivable relating to uninsured accident and health plans .....				
24. Other assets nonadmitted .....				
25. Aggregate write-ins for other than invested assets .....	90,502	90,371	131	131
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	9,775,986	90,371	9,685,615	8,980,184
27. Protected cell assets .....				
28. TOTALS (Lines 26 and 27) .....	9,775,986	90,371	9,685,615	8,980,184
<b>DETAILS OF WRITE-INS</b>				
0801. ....				
0802. ....				
0803. ....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....				
2501. Loan .....	90,371	90,371	0	0
2502. Workers Comp Deposit .....	131		131	131
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above) .....	90,502	90,371	131	131

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	1,821,611	1,399,153
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	152,613	146,425
4. Commissions payable, contingent commissions and other similar charges	277,366	313,469
5. Other expenses (excluding taxes, licenses and fees)	46,609	92,486
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	58,381	64,796
7. Federal and foreign income taxes [including \$ ..... on realized capital gains (losses)] (including \$ ..... net deferred tax liability)		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 1,003,123 and including warranty reserves of \$ ..... ).	2,822,329	2,884,701
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	751,050	13,781
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	85	416
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Payable for securities		
21. Liability for amounts held under uninsured accident and health plans		
22. Capital notes \$ ..... and interest thereon \$ .....	114,819	79,038
23. Aggregate write-ins for liabilities		
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	6,044,863	4,994,265
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	6,044,863	4,994,265
27. Aggregate write-ins for special surplus funds		
28. Common capital stock		
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes		
32. Gross paid in and contributed surplus		
33. Unassigned funds (surplus)	3,640,752	3,985,919
34. Less treasury stock, at cost		
34.1 ..... shares common (value included in Line 28 \$ ..... )		
34.2 ..... shares preferred (value included in Line 29 \$ ..... )		
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	3,640,752	3,985,919
36. TOTALS	9,685,615	8,980,184
<b>DETAILS OF WRITE-INS</b>		
2301.		0
2302. Advance Premium	114,819	79,038
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	114,819	79,038
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE 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 \$ 2,028,074 )	1,549,731	1,682,894	7,005,740
1.2 Assumed (written \$ 13,100 )	13,100	9,500	31,057
1.3 Ceded (written \$ 914,816 )	374,101	455,226	1,847,237
1.4 Net (written \$ 1,126,358 )	1,188,730	1,237,168	5,189,560
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	1,113,293	925,235	5,247,825
2.2 Assumed			1,754
2.3 Ceded	15,314	406,377	1,991,021
2.4 Net	1,097,979	518,858	3,258,558
3. Loss expenses incurred	108,003	86,201	363,094
4. Other underwriting expenses incurred	437,544	597,248	2,022,568
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	1,643,526	1,202,307	5,644,220
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(454,796)	34,861	(454,660)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	77,381	73,656	322,449
10. Net realized capital gains or (losses)	1	2	113,031
11. Net investment gain (loss) (Lines 9 + 10)	77,382	73,658	435,480
<b>OTHER INCOME</b>			
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			34,286
14. Aggregate write-ins for miscellaneous income	4,635	2,819	(5,853)
15. Total other income (Lines 12 through 14)	4,635	2,819	28,433
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(372,779)	111,338	9,253
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(372,779)	111,338	9,253
19. Federal and foreign income taxes incurred		20,000	2,594
20. Net income (Line 18 minus Line 19)(to Line 22)	(372,779)	91,338	6,659
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	3,985,919	4,207,162	4,207,162
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
22. Net income (from Line 20)	(372,779)	91,338	6,659
23. Net unrealized capital gains or losses	(1,424)	(105,135)	(284,363)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	21,762		94,382
26. Change in nonadmitted assets	7,274	6,198	(133,462)
27. Change in provision for reinsurance			
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		93,310	95,541
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	(345,167)	85,711	(221,243)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	3,640,752	4,292,873	3,985,919
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401. MISC	4,635	2,819	(5,853)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	4,635	2,819	(5,853)
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	1,653,800	4,939,610
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	856,333	3,682,554
3. Underwriting expenses paid .....	437,544	2,024,700
4. Other underwriting income (expenses) .....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	359,923	(767,644)
6. Net investment income .....	77,381	345,508
7. Other income (expenses):		
7.1 Agents' balances charged off .....		
7.2 Net funds held under reinsurance treaties .....		
7.3 Net amount withheld or retained for account of others .....	(331)	212
7.4 Aggregate write-ins for miscellaneous items .....	4,635	28,433
7.5 Total other income (Lines 7.1 to 7.4) .....	4,304	28,645
8. Dividends to policyholders on direct business , less \$ dividends on reinsurance assumed or ceded (net) .....		
9. Federal and foreign income taxes (paid) recovered .....		(2,594)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	441,608	(396,085)
<b>Cash from Investments</b>		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	50	715,117
11.2 Stocks .....		737,240
11.3 Mortgage loans .....		
11.4 Real estate .....		
11.5 Other invested assets .....		
11.6 Net gains or (losses) on cash and short-term investments .....		
11.7 Miscellaneous proceeds .....		
11.8 Total investment proceeds (Lines 11.1 to 11.7) .....	50	1,452,357
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	201,905	404,225
12.2 Stocks .....	286,478	233,144
12.3 Mortgage loans .....		
12.4 Real estate .....		3,300
12.5 Other invested assets .....		
12.6 Miscellaneous applications .....		31,197
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	488,383	671,866
13. Net Cash from investments (Line 11.8 minus Line 12.7) .....	(488,333)	780,491
<b>Cash from Financing and Miscellaneous Sources</b>		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in .....		
14.2 Capital notes \$ less amounts repaid \$ .....		
14.3 Net transfers from affiliates .....		
14.4 Borrowed funds received .....		
14.5 Other cash provided .....		88,243
14.6 Total (Lines 14.1 to 14.5) .....	0	88,243
15. Cash applied:		
15.1 Dividends to stockholders paid .....		
15.2 Net transfers to affiliates .....		
15.3 Borrowed funds repaid .....		
15.4 Other applications .....	8,165	5,588
15.5 Total (Lines 15.1 to 15.4) .....	8,165	5,588
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	(8,165)	82,655
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	(54,890)	467,061
18. Cash and short-term investments:		
18.1 Beginning of year .....	762,619	295,558
18.2 End of year (Line 17 plus Line 18.1) .....	707,729	762,619
<b>DETAILS OF WRITE-INS</b>		
07.401 Misc .....	4,635	28,433
07.402 .....		
07.403 .....		
07.498 Summary of remaining write-ins for Line 7.4 from overflow page .....		
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above) .....	4,635	28,433

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**NOTES TO FINANCIAL STATEMENTS**

**1. BASIS OF PRESENTATION**

A. The financial statements of Mennonite Mutual Insurance Company are presented on the basis of accounting practices prescribed by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual version effective January 1, 2001 ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

**9. INCOME TAXES**

A. The components of the deferred tax asset (DTA) or liability (DTL) at March 31 are as follows:

1. Total of all DTAs	259,525
2. Total of all DTLs	47,840
3. Total DTAs nonadmitted	0

B. As of March 31, the Company had no unrecognized deferred income tax liabilities

C. The components of Income tax expense incurred and the change in DTAs and DTLs are as follows:

1. Current income tax expense (benefit)	
Change in DTAs	5,746
Change in DTLs	16,016
2. Net change in deferred taxes (page 4, line 25)	21,762

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY****GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? .....  Yes  No

1.2 If yes, explain:

.....

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

2.2 If yes, has the report been filed with the domiciliary state? .....  Yes  No

3.1 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

3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? .....  Yes  No

If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  Yes  No

5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....
.....	.....	.....
.....	.....	.....

6. 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  NA

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/1997

7.2 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. ..... 12/31/1997

7.3 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). ..... 11/01/1998

7.4 By what department or departments?

.....

8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) .....  Yes  No

8.2 If yes, give full information:

.....

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

**INVESTMENT**

9.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes [ ] No [X]

9.2 If yes, explain:

.....

10.1 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]

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

.....

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

12. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds .....	\$ .....	\$ .....
13.22 Preferred Stock .....	\$ .....	\$ .....
13.23 Common Stock .....	\$ .....	\$ .....
13.24 Short-term Investments .....	\$ .....	\$ .....
13.25 Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
13.26 All Other .....	\$ .....	\$ .....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	\$ .....	\$ .....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

15. Excluding items in Schedule E, 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 Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

15.1 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
The Savings Bank and Trust Company.....	Orrville, Ohio 44667.....

15.2 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)
.....	.....	.....

15.3 Have there been any changes, including name changes in the custodian(s) identified in 15.1 during the current year? ..... Yes [ ] No [X]

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

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....	.....	.....

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY****GENERAL INTERROGATORIES**

(continued)

**PART 2  
PROPERTY & CASUALTY INTERROGATORIES**

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

2. Has the reporting entity reinsured any risk with any other 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 liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

**SCHEDULE A - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	474,424			489,008
2. Increase (decrease) by adjustment .....	(6,054)			
3. Cost of acquired .....				3,300
4. Cost of additions to and permanent improvements .....				
5. Total profit (loss) on sales .....				(17,884)
6. Increase (decrease) by foreign exchange adjustment .....				
7. Amount received on sales .....				
8. Book/adjusted carrying value at end of current period .....	468,370			474,424
9. Total valuation allowance .....				
10. Subtotal (Lines 8 plus 9) .....	468,370			474,424
11. Total nonadmitted amounts .....				
12. Statement value, current period (Page 2, real estate lines, current period)	468,370			474,424

**SCHEDULE B - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....				
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount and mortgage interest points and commitment fees .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of mortgages owned at end of current period				

**SCHEDULE BA - VERIFICATION**

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period .....				
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of long-term invested assets at end of current period				

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE 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 Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1	3,010,810	539,799	540,293	(262)	3,010,054			3,010,810
2. Class 2	1,812,635	269,712		(91)	2,082,256			1,812,635
3. Class 3	154,040				154,040			154,040
4. Class 4								
5. Class 5								
6. Class 6	5,345				5,345			5,345
7. Total Bonds	4,982,830	809,511	540,293	(353)	5,251,695			4,982,830
<b>PREFERRED STOCK</b>								
8. Class 1	196,582			(8,420)	188,162			196,582
9. Class 2	172,200			(860)	171,340			172,200
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	368,782			(9,280)	359,502			368,782
15. Total Bonds and Preferred Stock	5,351,612	809,511	540,293	(9,633)	5,611,197			5,351,612

**SCHEDULE DA - PART 1**

Short-Term Investments Owned End of Current Quarter					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
80999999 Totals	888,270	XXX	888,270	2,511	

**SCHEDULE DA - PART 2- Verification**

Short-Term Investments Owned		1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....		820,152			403,238
2. Cost of short-term investments acquired .....		608,362			2,218,448
3. Increase (decrease) by adjustment .....					
4. Increase (decrease) by foreign exchange adjustment .....					
5. Total profit (loss) on disposal of short-term investments .....					
6. Consideration received on disposal of short-term investments .....		540,244			1,801,534
7. Book/adjusted carrying value, current period .....		888,270			820,152
8. Total valuation allowance .....		888,270			820,152
9. Subtotal (Lines 7 plus 8) .....					820,152
10. Total nonadmitted amounts .....					
11. Statement value (Lines 9 minus 10) .....		888,270			820,152
12. Income collected during period .....		2,511			16,555
13. Income earned during period		2,511			16,555

Schedule DB - Part F - Section 1  
**NONE**

Schedule DB - Part F - Section 2  
**NONE**

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE F—CEDED REINSURANCE**

**Showing all new reinsurers - Current Year to Date**

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	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	No					
2. Alaska	AK	No					
3. Arizona	AZ	No					
4. Arkansas	AR	No					
5. California	CA	No					
6. Colorado	CO	No					
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	No					
12. Hawaii	HI	No					
13. Idaho	ID	No					
14. Illinois	IL	No					
15. Indiana	IN	No					
16. Iowa	IA	No					
17. Kansas	KS	No					
18. Kentucky	KY	No					
19. Louisiana	LA	No					
20. Maine	ME	No					
21. Maryland	MD	No					
22. Massachusetts	MA	No					
23. Michigan	MI	No					
24. Minnesota	MN	No					
25. Mississippi	MS	No					
26. Missouri	MO	No					
27. Montana	MT	No					
28. Nebraska	NE	No					
29. Nevada	NV	No					
30. New Hampshire	NH	No					
31. New Jersey	NJ	No					
32. New Mexico	NM	No					
33. New York	NY	No					
34. North Carolina	NC	No					
35. North Dakota	ND	No					
36. Ohio	OH	Yes	2,028,074	1,745,752	1,690,173	1,664,183	3,027,748
37. Oklahoma	OK	No					
38. Oregon	OR	No					
39. Pennsylvania	PA	No					
40. Rhode Island	RI	No					
41. South Carolina	SC	No					
42. South Dakota	SD	No					
43. Tennessee	TN	No					
44. Texas	TX	No					
45. Utah	UT	No					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	No					
49. West Virginia	WV	No					
50. Wisconsin	WI	No					
51. Wyoming	WY	No					
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a)	1	2,028,074	1,745,752	1,690,173	1,664,183	3,027,748
<b>DETAILS OF WRITE-INS</b>		XXX					
5701.		XXX					
5702.		XXX					
5703.		XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page		XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)		XXX					

(a) Insert the number of yes responses except for Canada and Other Alien.

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

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

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	218,495	131,281	60.1	22.5
2. Allied Lines				
3. Farmowners multiple peril	482,741	440,270	91.2	92.3
4. Homeowners multiple peril	393,380	442,123	112.4	49.7
5. Commercial multiple peril	196,309	45,963	23.4	39.8
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine				
9. Financial guaranty				
11.1 Medical malpractice - occurrence				
11.2 Medical malpractice - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	156,000	22,171	14.2	11.1
17.2 Other liability - claims-made				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	11,580	16,350	141.2	266.5
19.3,19.4 Commercial auto liability	60,818	(16,633)	(27.3)	18.6
21. Auto physical damage	30,408	31,768	104.5	41.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business				
34. Totals	1,549,731	1,113,293	71.8	55.0
<b>DETAILS OF WRITE-INS</b>				
3301.				
3302.				
3303.				
3398. Summary of remaining write-ins for Line 33 from overflow page				
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	218,884	218,884	187,346
2. Allied Lines			
3. Farmowners multiple peril	710,554	710,554	632,582
4. Homeowners multiple peril	389,711	389,711	353,635
5. Commercial multiple peril	253,812	253,812	213,517
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical malpractice - occurrence			
11.2 Medical malpractice - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	245,133	245,133	197,721
17.2 Other liability - claims-made			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			452
19.3,19.4 Commercial auto liability	152,082	152,082	102,869
21. Auto physical damage	57,898	57,898	57,630
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business			
34. Totals	2,028,074	2,028,074	1,745,752
<b>DETAILS OF WRITE-INS</b>			
3301.			
3302.			
3303.			
3398. Summary of remaining write-ins for Line 33 from overflow page			
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**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	3 Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (b) (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 (c) (Cols. 11 + 12)			
1. 1999 + Prior	277	201	478	12		12	308		201	509	43	0	43			
2. 2000	(98)	153	55	(12)		(12)	(67)	3	172	108	19	22	41			
3. Subtotals 2000 + Prior	179	354	533	0		0	241	3	373	617	62	22	84			
4. 2001	670	344	1,014	392	53	445	277	35	158	470	(1)	(98)	(99)			
5. Subtotals 2001 + Prior	849	698	1,547	392	53	445	518	38	531	1,087	61	(76)	(15)			
6. 2002	XXX	XXX	XXX	XXX	247	247	XXX	606	281	887	XXX	XXX	XXX			
7. Totals	849	698	1,547	392	300	692	518	644	812	1,974	61	(76)	(15)			
8. Prior Year-End's Surplus As Regards Policyholders											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.	7.2	2.	(10.9)	3.	(1.0)
														Col. 13, Line 7 As a % of Col. 1 Line 8		
														4.	(0.4)	

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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RESPONSES

1. Will the SVO Compliance Certification be filed with this statement? ..... Yes .....
2. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? ..... No .....
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement? ..... No .....

**Explanations:**

**Bar Codes:**

Trusted Surplus Statement (Document Identifier 490) here:



Supplement A to Schedule T (Document Identifier 450) here:



**OVERFLOW PAGE FOR WRITE-INS**

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Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 1  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule BA - Part 1  
**NONE**

Schedule BA - Part 2  
**NONE**

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE D - PART 3**

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

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues .....

E04

STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig- nation (a)	
36202L-BR-3...	Government National Mortg...	03/20/2002	The Savings Bank & Trust	50	50	49	49					1	1	1		1	
039996 - Bonds - U.S. Government				0						0	0				XXX	XXX	
039999 - Bonds - U.S. Governments				50	50	49	49	0	0	0	0	1	1	1	XXX	XXX	
459996 - Bonds - Industrial and Misc - United States				0						0	0	0	0	0	0	XXX	XXX
459999 - Bonds - Industrial and Miscellaneous				0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
609997 - Bonds - Part 4				50	50	49	49	0	0	0	0	1	1	1	1	XXX	XXX
609999 - Total - Bonds				50	50	49	49					1	1	1	1	XXX	XXX
629999 - Preferred Stocks - Banks, Trust and Insurance Companies					XXX	0	0	0	0	0	0	0	0	0	XXX	0	XXX
639999 - Preferred Stocks - Industrial and Miscellaneous					XXX	0	0	0	0	0	0	0	0	0	XXX	0	XXX
659999 - Total - Preferred Stocks				0	XXX	0									XXX	0	XXX
689999 - Common Stocks - Industrial and Miscellaneous					XXX	0			0	0	0	0	0	0	XXX	0	XXX
709997 - Common Stocks - Part 4					XXX	0				0	0				XXX	0	XXX
709998 - Common Stocks - Part 5					XXX	0	0			0	0				XXX	0	XXX
709999 - Total - Common Stocks				0	XXX	0				0	0	0	0	0	XXX	0	XXX
719999 - Total - Preferred and Common Stocks				0	XXX	0					0	0	0	0	XXX	0	XXX
7299999 Totals																	

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues .....

Schedule DB - Part A - Section 1  
**NONE**

Schedule DB - Part B - Section 1  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part D - Section 1  
**NONE**

**STATEMENT AS OF MARCH 31, 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE E - PART 1 - CASH**