



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2002
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE 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 United States of America
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), Orrville, OH 44667-0300 (City or Town, State and Zip Code) 330-683-3730-21 (Area Code) (Telephone Number)
Mail Address PO Box 300 (Street and Number or P.O. Box), Orrville, OH 44667-0300 (City or Town, State and Zip Code)
Primary Location of Books and Records 1000 South Main Street (Street and Number), Orrville, OH 44667-0300 (City or Town, State and Zip Code) 330-683-3730-21 (Area Code) (Telephone Number)
Internet Website Address mennonitemutual.com
Statement Contact Ric Hochstetler (Name), 330-683-3730-21 (Area Code) (Telephone Number) (Extension), rhochstetler@mennonitemutual.com (E-mail Address), 330-683-2083 (Fax Number)
Policyowner Relations Contact 1000 South Main Street (Street and Number), Orrville, OH 44667-0300 (City or Town, State and Zip Code) 330-683-3730 (Area Code) (Telephone Number) (Extension)

OFFICERS

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

VICE PRESIDENTS

ROBERT J GOOD

DIRECTORS OR TRUSTEES

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

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.

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

Subscribed and sworn to before me this 24 day of JUNE, 2003

a. Is this an original filing? Yes [] No [X]
b. If no,
1. State the amendment number 1
2. Date filed 06/30/2003
3. Number of pages attached 111

MELANIE J ALGER
NOTARY PUBLIC
APRIL 8, 2006

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
NONE								
9999999 - Totals								

E02

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Year , including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) By Adjustment	8 Increase (Decrease) By Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/ Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
NONE															
9999999 Totals															

E03

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
NONE										
9999999 Totals										

XXX

General Interrogatory:

- | | | | | |
|---|----------|--------------------|----------|--------------------------|
| 1. Mortgages in good standing | \$ | unpaid taxes | \$ | interest due and unpaid. |
| 2. Restructured mortgages | \$ | unpaid taxes | \$ | interest due and unpaid. |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure | \$ | unpaid taxes | \$ | interest due and unpaid. |
| 4. Mortgages in process of foreclosure | \$ | unpaid taxes | \$ | interest due and unpaid. |

E04

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
NONE												
9999999 Totals												

E05

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 Number of Units and Description	Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
	2 City	3 State							
NONE									
9999999 Totals									

E06

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Year

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
NONE												
9999999 Totals												

E07

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21			
			4	5									14	15									
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest			
US GOVERNMENT OBLIGATIONS																							
ISSUER OBLIGATIONS																							
31331H-YT-8	Federal Farm Credit Bank		6.500	MS	09/26/2006			26,927	25,000	113.5630	28,391	27,496	429	1,625	(466)	0	0	1PE	10/09/2001	4.293			
31331R-D2-8	Federal Farm Credit Bank		5.125	AO	10/05/2005			25,630	25,000	107.8770	26,969	25,887	306	1,281	(211)	0	0	1	10/09/2001	4.194			
3133MF-GU-5	FEDERAL HOME LN BANK		6.000	JJ	07/02/2008			250,000	250,000	106.0940	265,235	250,000	7,458	15,000	0	0	0	1PE	06/14/2001	6.090			
3133MP-B8-8	Federal Home Loan Bank		5.000	JJ	01/02/2008			250,000	250,000	104.6560	261,640	250,000	6,215	0	0	0	0	1PE	06/06/2002	5.062			
3133MP-DC-7	Federal Home Loan Bank		5.700	JD	06/24/2009			250,000	250,000	101.7370	254,342	250,000	277	7,125	0	0	0	1	06/11/2002	5.781			
3133MS-TC-4	Federal Home Loan Bank		3.000	AO	10/24/2005	10/24/2005	100.000	200,000	200,000	100.4090	200,818	200,000	1,117	0	0	0	0	1	10/09/2002	3.022			
31359M-JX-2	Federal Mtg Assoc		5.250	AD	06/15/2006			100,622	100,000	108.9690	108,969	100,843	233	5,250	(161)	0	0	1PE	08/10/2001	5.116			
COUNTRY TOTAL - U.S.								1,103,179	1,100,000	XXX	1,146,364	1,104,225	16,036	30,281	(838)	0	0	XXX	XXX	XXX			
0199999 - Total Bonds - U.S. Government - Issuer Obligations								1,103,179	1,100,000	XXX	1,146,364	1,104,225	16,036	30,281	(838)	0	0	0	0	XXX	XXX	XXX	
0399999 - Total - U.S. Government Bonds								1,103,179	1,100,000	XXX	1,146,364	1,104,225	16,036	30,281	(838)	0	0	0	0	XXX	XXX	XXX	
SPECIAL REVENUE AND ASSESSMENTS																							
ISSUER OBLIGATIONS																							
UNDEFINED																							
186392-AC-0	Cleveland Ohio Mun Sch		3.000	JD	12/01/2004			204,537	200,000	103.1650	206,330	205,052	500	1,000	(515)	0	0	1	10/10/2002	1.801			
STATE TOTAL								204,537	200,000	XXX	206,330	205,052	500	1,000	(515)	0	0	0	XXX	XXX	XXX		
COUNTRY TOTAL - U.S.								204,537	200,000	XXX	206,330	205,052	500	1,000	(515)	0	0	0	XXX	XXX	XXX		
2599999 - Total Bonds - Special Revenue - Issuer Obligations								204,537	200,000	XXX	206,330	205,052	500	1,000	(515)	0	0	0	0	XXX	XXX	XXX	
3199999 - Total - Special Revenue Bonds								204,537	200,000	XXX	206,330	205,052	500	1,000	(515)	0	0	0	0	0	XXX	XXX	XXX
PUBLIC UTILITIES																							
ISSUER OBLIGATIONS																							
078167-BB-8	Bell Tel Co Pa		7.375	JJ	07/15/2007			253,303	250,000	114.9160	287,290	256,328	8,502	18,438	(598)	0	0	1PE	01/10/1997	7.154			
264396-20-1	Duke Energy CAP		7.200	MJSD	12/01/2037			100,000	100,000	99.9600	99,960	100,000	600	7,750	0	0	0	2	12/31/1999	7.397			
COUNTRY TOTAL - U.S.								353,303	350,000	XXX	387,250	356,328	9,102	26,188	(598)	0	0	0	XXX	XXX	XXX		
3299999 - Total Bonds - Public Utilities - Issuer Obligations								353,303	350,000	XXX	387,250	356,328	9,102	26,188	(598)	0	0	0	0	XXX	XXX	XXX	
3899999 - Total - Public Utilities Bonds								353,303	350,000	XXX	387,250	356,328	9,102	26,188	(598)	0	0	0	0	XXX	XXX	XXX	
INDUSTRIAL & MISCELLANEOUS																							
ISSUER OBLIGATIONS																							
042476-60-6	Armstrong World Ind		7.450	JAJ0	10/15/2038			17,000	50,000	34.0000	17,000	50,000	786	0	11,655	0	0	6	12/31/1999	7.661			
060716-AX-5	Bank Of Boston Corp		6.875	JJ	07/15/2003			150,774	150,000	102.4540	153,681	153,432	4,755	10,312	(1,367)	0	0	1PE	12/31/2000	5.979			
06406J-BA-2	Bank New York Co Inc		6.250	FA	02/24/2014			196,371	200,000	108.7060	217,412	195,616	4,410	12,500	216	0	0	1PE	03/04/1999	6.586			
17123K-AC-5	Chubb Capital Corp		6.875	FA	02/01/2003			99,994	100,000	100.3210	100,321	99,563	2,865	6,875	72	0	0	1PE	08/23/1995	7.072			
345397-NK-5	Ford Motor Credit Corp		6.125	JJ	01/09/2006			99,930	100,000	99.5310	99,531	99,810	2,926	6,125	21	0	0	2	01/24/1996	6.245			
36962G-XB-5	General Electric Cap Global Notes		4.250	JJ	01/28/2005			201,336	200,000	104.1670	208,334	201,905	3,612	4,675	(569)	0	0	1	01/22/2002	3.950			
370425-RP-7	General Motors Accept Global Notes		7.750	JJ	01/19/2010			300,000	300,000	104.6890	314,067	300,000	10,462	23,250	0	0	0	2	01/12/2000	7.900			
44180R-20-9	Household Cap IV 7.25%		7.250	MJSD	12/31/2037			50,000	50,000	96.4000	48,200	50,000	0	3,625	0	0	0	2	12/31/1999	7.450			
443510-AA-0	Hubbell Inc		6.625	AO	10/01/2005			147,872	150,000	110.3900	165,585	144,644	2,484	9,938	676	0	0	1PE	05/27/1997	7.332			
55267Y-20-6	MCI Capital I 8.00%		8.000	MJSD	06/30/2026			24,320	100,000	24.3200	24,320	100,000	0	2,000	(75,680)	0	0	6	12/31/1999	8.243			
590188-FC-7	Merrill Lynch & Co Inc		6.250	JJ	01/15/2006			30,122	30,000	108.4900	32,547	30,246	865	1,875	(35)	0	0	1	03/09/1999	6.195			
590188-HW-1	Merrill Lynch		6.550	FA	08/01/2004			100,670	100,000	106.4790	106,479	102,382	2,729	6,550	(391)	0	0	1PE	01/30/1998	6.193			
59021F-20-6	Merrill Lynch Pfd Cap 7%		7.000	MJSD	03/30/2008			50,000	50,000	101.9600	50,980	50,000	0	3,500	0	0	0	1PE	12/31/1999	7.186			
61688A-AX-6	Morgan JP & Co		6.000	JJ	01/15/2009			197,892	200,000	104.9650	209,930	196,916	5,533	12,000	280	0	0	1PE	03/11/1999	6.308			
635405-AG-8	National City Corp		6.625	MS	03/01/2004			50,263	50,000	105.5650	52,782	51,492	1,104	3,313	(211)	0	0	1PE	01/24/1996	6.246			
637432-40-2	Natl Rural Utils 7.37%		7.370	MJSD	09/15/2047			50,000	50,000	99.9200	49,960	50,000	164	3,688	0	0	0	2	12/31/1999	7.576			
89605H-BK-9	Tribune Co		6.680	Jun	06/08/2005			101,088	100,000	110.3220	110,322	103,448	3,767	6,680	(402)	0	0	1	01/05/1996	6.186			
90332M-20-0	US Bancorp Cap II 7.20%		7.200	JAJ0	04/01/2028			50,000	50,000	100.2000	50,100	50,000	900	3,600	0	0	0	2PE	12/31/1999	7.397			
984121-AU-7	Xerox Corp		7.150	FA	08/01/2004			96,500	100,000	96.5000	96,500	100,318	2,979	7,150	1,500	0	0	4	05/19/1995	7.228			
COUNTRY TOTAL - U.S.								2,014,132	2,130,000	XXX	2,108,052	2,129,772	50,343	127,655	(64,236)	0	0	0	XXX	XXX	XXX		
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations								2,014,132	2,130,000	XXX	2,108,052	2,129,772	50,343	127,655	(64,236)	0	0	0	0	0	XXX	XXX	XXX
4599999 - Total - Industrial and Miscellaneous Bonds								2,014,132	2,130,000	XXX	2,108,052	2,129,772	50,343	127,655	(64,236)	0	0	0	0	0	XXX	XXX	XXX
5499999 - Total - Issuer Obligations								3,675,151	3,780,000	XXX	3,847,996	3,795,376	75,980	185,124	(66,187)	0	0	0	0	0	XXX	XXX	XXX
6099999 Totals								3,675,151	3,780,000	XXX	3,847,996	3,795,376	75,980	185,124	(66,187)	0	0	0	0	0	XXX	XXX	XXX

E08

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Number of Shares	4 Par Value Per Share	5 Rate Per Share	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends		12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment	14 NAIC Designation	15 Date Acquired
									10 Declared but Unpaid	11 Amount Received During Year				
PUBLIC UTILITIES - U.S.														
037735-79-2	Appalachian Power Co 7.20%	2,000.000	25.00	24.700	49,400	24.700	49,400	50,000	0	4,500	20	0	P2L	02/25/1998
264399-64-3	Duke Power Co	26.000	102.00	104.250	2,710	104.250	2,710	2,652	0	183	49	0	P2L	05/13/1993
COUNTRY TOTAL					52,110	XXX	52,110	52,652	0	4,683	69	0	XXX	XXX
6199999 - Total - Preferred Stock - Public Utility					52,110	XXX	52,110	52,652	0	4,683	69	0	XXX	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U														
172967-81-2	Citigroup Inc	2,000.000	50.00	46.550	93,100	46.550	93,100	100,000	0	5,864	700	0	P1L	10/03/1997
COUNTRY TOTAL					93,100	XXX	93,100	100,000	0	5,864	700	0	XXX	XXX
6299999 - Total - Preferred Stock - Banks, Trust, Insurance					93,100	XXX	93,100	100,000	0	5,864	700	0	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.														
00206J-30-8	AT&T Capital Corp 8.125%	2,000.000	25.00	25.780	51,560	25.780	51,560	50,000	0	4,062	(40)	0	P2L	12/16/1998
345397-20-2	Ford Motor Credit Co 7.375%	2,000.000	25.00	24.100	48,200	24.100	48,200	50,000	0	3,720	(1,720)	0	P1L	10/05/2001
COUNTRY TOTAL					99,760	XXX	99,760	100,000	0	7,782	(1,760)	0	XXX	XXX
6399999 - Total - Preferred Stock - Industrial, Misc.					99,760	XXX	99,760	100,000	0	7,782	(1,760)	0	XXX	XXX
6599999 Total - Preferred Stocks					244,970	XXX	244,970	252,652	0	18,330	(991)	0	XXX	XXX

E09

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Number of Shares	4 Book/Adjusted Carrying Value	5 Rate Per Share Used to Obtain Fair Value	6 Fair Value	7 Actual Cost	Dividends		10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 NAIC Designation (a)	13 Date Acquired
							8 Declared but Unpaid	9 Amount Received During Year				
PUBLIC UTILITIES - U.S.												
264399-10-6...	Duke Energy Corporation	1,000,000	19,540	19,540	19,540	47,060	0	550	(19,720)	0	L	05/01/2001..
COUNTRY TOTAL			19,540	XXX	19,540	47,060	0	550	(19,720)	0	XXX	XXX
6699999 - Total - Common Stock - Public Utility			19,540	XXX	19,540	47,060	0	550	(19,720)	0	XXX	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U												
026874-10-7...	American Intl Group Inc	1,000,000	57,850	57,850	57,850	79,324	0	178	(21,474)	0	L	01/22/2002..
059440-10-7...	Bank Service Corp	3,400,000	149,940	44,100	149,940	16,209	0	1,972	75,140	0	U	12/15/1997..
160903-10-0...	Charter One Financial Inc	1,050,000	30,166	28,730	30,166	17,520	0	871	3,016	0	L	01/12/1998..
200340-10-7...	Comerica Inc	2,000,000	86,480	43,240	86,480	92,932	0	3,760	(28,120)	0	L	10/25/2000..
30087*-11-1...	Excess Reinsurance Co - Com NonVot	5,050	679	134,469	679	0	0	0	(199)	0	A	05/03/1999..
62989*-10-5...	NAMICO	300,000	47,976	159,920	47,976	16,600	0	0	(2,787)	0	A	03/25/1991..
632592-10-1...	National Bancshares Corp	1,616,000	35,552	22,000	35,552	5,451	0	856	11,296	0	L	02/16/1977..
638585-10-9...	Bankamerica Corp New	300,000	20,871	69,570	20,871	17,082	0	732	1,986	0	L	02/26/1997..
902973-30-4...	US BANCORP DEL COM NEW	1,000,000	21,220	21,220	21,220	19,140	0	195	2,080	0	L	07/26/2002..
929903-10-2...	Wachovia Corp 2nd New	258,000	9,402	36,440	9,402	10,996	0	258	1,311	0	L	09/05/2001..
COUNTRY TOTAL			460,136	XXX	460,136	275,254	0	8,823	42,248	0	XXX	XXX
6799999 - Total - Common Stock - Banks, Trust, Insurance			460,136	XXX	460,136	275,254	0	8,823	42,248	0	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.												
013817-10-1...	Alcoa, Inc	500,000	11,390	22,780	11,390	9,367	0	300	(6,385)	0	L	02/03/1999..
025816-10-9...	American Express Company	1,500,000	53,025	35,350	53,025	50,090	0	480	(510)	0	L	06/22/1999..
031162-10-0...	Amgen Inc	1,000,000	48,340	48,340	48,340	62,857	0	0	(7,270)	0	L	01/22/2002..
110122-10-8...	Bristol-Myers Squibb Co	600,000	13,890	23,150	13,890	25,031	0	672	(16,710)	0	L	06/22/1999..
14149Y-10-8...	Cardinal Health, Inc	1,200,000	71,028	59,190	71,028	70,911	0	95	(6,428)	0	L	01/22/2002..
194162-10-3...	Colgate-Palmolive	522,000	27,368	52,430	27,368	21,384	0	376	(2,777)	0	L	02/03/1999..
285661-10-4...	Electronics Data Sys	500,000	9,215	18,430	9,215	27,110	0	300	(25,060)	0	L	06/22/1999..
291011-10-4...	Emerson Electric Co	383,000	19,476	50,850	19,476	20,561	0	596	(2,394)	0	L	02/03/1999..
293561-10-6...	Enron Corp	730,000	45	0,062	45	20,755	0	0	(393)	0	L	02/03/1999..
302316-10-2...	Exxon Mobil Corp	1,000,000	34,940	34,940	34,940	34,505	0	920	(4,360)	0	L	10/25/2000..
313586-10-9...	Fannie Mae	1,372,000	88,261	64,330	88,261	101,077	0	1,811	(24,078)	0	L	01/22/2002..
369604-10-3...	General Elec Co	1,000,000	24,350	24,350	24,350	48,090	0	720	(15,730)	0	L	05/01/2001..
373298-10-8...	Georgia-Pacific	774,000	12,508	16,160	12,508	19,660	0	387	(8,862)	0	L	02/03/1999..
437076-10-2...	Home Depot Inc	675,000	16,214	24,020	16,214	26,080	0	142	(18,218)	0	L	02/12/1999..
458140-10-0...	Intel Corp	1,000,000	15,570	15,570	15,570	20,496	0	80	(15,880)	0	L	02/03/1999..
589331-10-7...	Merck & Company, Inc	500,000	28,305	56,610	28,305	37,810	0	705	(1,095)	0	L	05/01/2001..
594918-10-4...	Microsoft Corp	1,000,000	51,700	51,700	51,700	76,743	0	0	(13,900)	0	L	01/22/2002..
652487-70-3...	News Corp Ltd Adr New F	749,000	19,661	26,250	19,661	19,090	0	41	(4,164)	0	L	02/03/1999..
78387G-10-3...	SBC Communications Corp	613,000	16,618	27,110	16,618	20,132	0	654	(7,393)	0	L	02/03/1999..
844741-10-8...	Southwest AirIs Co	0,000	0	0,000	0	0	0	7	0	0	L	02/28/2000..
866810-10-4...	Sun Microsystems Inc	360,000	1,120	3,110	1,120	2,112	0	0	(3,308)	0	L	03/24/1998..
86764P-10-9...	Sunoco Inc	1,000,000	33,180	33,180	33,180	37,920	0	1,000	(4,160)	0	L	05/01/2001..
COUNTRY TOTAL			596,204	XXX	596,204	751,785	0	9,285	(189,075)	0	XXX	XXX
6899999 - Total - Common Stock - Industrial, Misc.			596,204	XXX	596,204	751,785	0	9,285	(189,075)	0	XXX	XXX
PARENTS, SUBSIDIARIES AND AFFILIATES												
915391-R9-9...	Orrville Insurance Agency, Inc	10,000	100	10,000	100	2,921	0	0	0	0	U	01/08/1985..
6999999 - Total - Common Stock - Parent, Subsidiaries, Affiliates			100	XXX	100	2,921	0	0	0	0	XXX	XXX
7099999 Total - Common Stocks			1,075,980	XXX	1,075,980	1,077,620	0	18,658	(166,547)	0	XXX	XXX
7199999 Total - Preferred and Common Stocks			1,320,950	XXX	1,320,950	1,329,670	0	36,987	(167,538)	0	XXX	XXX

(a) For all common stocks bearing the NAIC designation "U" provide: the number of such issues , the total \$ value (included in Column 6) of all such issues \$

E10

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
US GOVERNMENT OBLIGATIONS - U.S.							
3133MP-B8-8	Federal Home Loan Bank	06/06/2002	The Savings Bank & Trust		250,000	250,000	0
3133MP-DC-7	Federal Home Loan Bank	06/11/2002	First Clearing Corp.		250,000	250,000	0
3133MS-TC-4	Federal Home Loan Bank	10/09/2002	The Savings Bank & Trust		200,000	200,000	0
COUNTRY TOTAL					700,000	700,000	0
0399996 - Bonds - U.S. Government					700,000	700,000	0
0399999 - Total - Bonds - U.S. Government					700,000	700,000	0
SPECIAL REVENUE AND ASSESSMENTS - U.S.							
UNDEFINED							
186392-AC-0	Cleveland Ohio Mun Sch	10/10/2002	The Savings Bank & Trust		205,052	200,000	383
STATE TOTAL					205,052	200,000	383
COUNTRY TOTAL					205,052	200,000	383
3199996 - Bonds - Special Revenues - United States					205,052	200,000	383
3199999 - Total - Bonds - Special Revenue					205,052	200,000	383
INDUSTRIAL & MISCELLANEOUS - U.S.							
369626-XB-5	General Electric Cap Global Notes	01/22/2002	The Savings Bank & Trust		201,905	200,000	354
COUNTRY TOTAL					201,905	200,000	354
4599996 - Bonds - Industrial and Misc - United States					201,905	200,000	354
4599999 - Total - Bonds - Industrial, Misc.					201,905	200,000	354
6099997 - Total - Bonds - Part 3					1,106,957	1,100,000	737
6099998 - Total - Bonds - Part 5					0	0	0
6099999 - Total - Bonds					1,106,957	1,100,000	738
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0
6599999 - Total - Preferred Stocks					0	XXX	0
BANKS, TRUST AND INSURANCE COMPANIES - U							
026874-10-7	American Intl Group Inc	01/22/2002	The Savings Bank & Trust	1,000,000	79,324		0
902973-30-4	US BANCORP DEL COM NEW	07/26/2002	The Savings Bank & Trust	1,000,000	19,140		0
COUNTRY TOTAL					98,464	XXX	0
6799999 - Total - Common Stocks - Banks, Trusts, Insurance					98,464	XXX	0
INDUSTRIAL & MISCELLANEOUS - U.S.							
031162-10-0	Amgen Inc	01/22/2002	The Savings Bank & Trust	500,000	27,390		0
14149Y-10-8	Cardinal Health, Inc	01/22/2002	The Savings Bank & Trust	1,000,000	64,524		0
313586-10-9	Fannie Mae	01/22/2002	The Savings Bank & Trust	1,000,000	82,764		0
594918-10-4	Microsoft Corp	01/22/2002	The Savings Bank & Trust	500,000	32,474		0
COUNTRY TOTAL					207,152	XXX	0
6899999 - Total - Common Stocks - Industrial, Misc.					207,152	XXX	0
7099997 - Total - Common Stocks - Part 3					305,616	XXX	0
7099998 - Total - Common Stocks - Part 5					0	XXX	0
7099999 - Total - Common Stocks					305,618	XXX	0
7199999 - Total - Preferred and Common Stocks					305,618	XXX	0
7299999 Totals					1,412,575	XXX	738

E11

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	
US GOVERNMENT OBLIGATIONS - U.S.																
3133M9-BT-8	Federal Home Ln Bank	07/08/2002	CALLED@100.0000000		250,000	250,000	250,000	250,000	0	0	0	0	0	17,905		
3133M9-TH-5	Federal Home Loan Bank	09/13/2002	CALLED@100.0000000		250,000	250,000	250,000	250,000	0	0	0	0	0	17,600		
36202L-BR-3	Government National Mortgage II	08/20/2002	The Savings Bank & Trust		15,363	15,363	15,068	15,101	3	0	0	262	262	787		
COUNTRY TOTAL					515,363	515,363	515,068	515,101	3	0	0	262	262	36,292	XXX	
0399999 - Bonds - U.S. Governments					515,363	515,363	515,068	515,101	3	0	0	262	262	36,292	XXX	
PUBLIC UTILITIES - U.S.																
293701-20-7	Enterprise Cap Tr 7.44%	07/24/2002	Wheat First Securities		55,262	60,000	60,000	60,000	960	0	0	(4,738)	(4,738)	2,232		
341081-DD-6	Florida Power & Light Co	06/10/2002	CALLED@100.0000000		200,000	200,000	200,316	200,037	(26)	0	0	(37)	(37)	11,373		
COUNTRY TOTAL					255,262	260,000	260,316	260,037	934	0	0	(4,775)	(4,775)	13,605	XXX	
3899999 - Bonds - Public Utilities					255,262	260,000	260,316	260,037	934	0	0	(4,775)	(4,775)	13,605	XXX	
INDUSTRIAL & MISCELLANEOUS - U.S.																
201615-DC-2	Commercial Credit Corp	05/01/2002	MATURITY		200,000	200,000	205,720	200,000	(357)	0	0	0	0	6,875		
52517P-OE-4	Lehman Bros Hldgs	07/07/2002	CALLED@100.0000000		154,000	154,000	154,000	154,000	0	0	0	0	0	6,962		
532716-AE-7	The Limited, Inc	05/15/2002	MATURITY		50,000	50,000	52,764	50,000	(145)	0	0	0	0	1,950		
59018S-U6-9	Merrill Lynch & Co	12/21/2002	CALLED@100.0000000		150,000	150,000	150,000	150,000	0	0	0	0	0	9,375		
79548G-AH-0	Salomon Smith Barney Hldgs	06/28/2002	CALLED@100.0000000		200,000	200,000	199,500	199,614	21	0	0	386	386	7,250		
COUNTRY TOTAL					754,000	754,000	761,984	753,614	(481)	0	0	386	386	32,412	XXX	
4599999 - Bonds - Industrial and Miscellaneous					754,000	754,000	761,984	753,614	(481)	0	0	386	386	32,412	XXX	
6099997 - Bonds - Part 4					1,524,624	1,529,363	1,537,367	1,528,752	457	0	0	(4,128)	(4,128)	82,309	XXX	
6099998 - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	XXX
6099999 - Total - Bonds					1,524,624	1,529,363	1,537,367	1,528,752	457	0	0	(4,128)	(4,128)	82,309	XXX	
PUBLIC UTILITIES - U.S.																
677415-78-8	Ohio Power Co	07/24/2002	CALLED@25.0000000		2,000,000	50,000	0.00	53,000	2,900	0	0	(3,000)	(3,000)		2,312	
COUNTRY TOTAL					50,000	XXX	53,000	53,000	2,900	0	0	(3,000)	(3,000)	XXX	2,312	
6199999 - Preferred Stocks - Public Utilities					50,000	XXX	53,000	53,000	2,900	0	0	(3,000)	(3,000)	XXX	2,312	
BANKS, TRUST AND INSURANCE COMPANIES - U																
302552-20-3	FPC Capital TR	07/24/2002	Wheat First Securities		3,000,000	72,048	0.00	75,000	2,280	0	0	(2,952)	(2,952)		2,662	
COUNTRY TOTAL					72,048	XXX	75,000	75,000	2,280	0	0	(2,952)	(2,952)	XXX	2,662	
6299999 - Preferred Stocks - Banks, Trust and Insurance Companies					72,048	XXX	75,000	75,000	2,280	0	0	(2,952)	(2,952)	XXX	2,662	
6599997 - Preferred Stocks - Part 4					122,048	XXX	128,000	128,000	5,180	0	0	(5,952)	(5,952)	XXX	4,974	
6599998 - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0
6599999 - Total - Preferred Stocks					122,048	XXX	128,000	128,000	5,180	0	0	(5,952)	(5,952)	XXX	4,974	
7099998 - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7099999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	XXX	0
7199999 - Total - Preferred and Common Stocks					122,048	XXX	128,000	128,000	5,180	0	0	(5,952)	(5,952)	XXX	4,974	
7299999 Totals					1,646,673	XXX	1,665,367	1,656,752	5,637	0	0	(10,079)	(10,079)	82,309	4,974	

E12

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
NONE																
7299999 Totals																

E13

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code or Alien Insurer Identification Number	4 NAIC Valuation Method (See SVO Purposes and Procedures manual)	5 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	6 Total Amount of Such Intangible Assets	7 Book/Adjusted Carrying Value	8 Stock of Such Company Owned by Insurer on Statement Date	
							8 Number of Shares	9 % of Outstanding
915391-R9-9	Orrville Insurance Agency, Inc.	00000	(i)	No		100	10,000	0.0
1499999	- Common Stock - Investment Subsidiary					100	XXX	XXX
1699999	- Total Common Stocks					100	XXX	XXX
1799999 Totals						100	XXX	XXX

- Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
- Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 6, Section 1	5 Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	Interest		7 Maturity Date	8 Book/Adjusted Carrying Value	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Par Value	12 Actual Cost	Interest		15 Paid for Accrued Interest	16 NAIC Desig- nation	17 Effective Rate of Interest	
				5 Rate of	6 How Paid							13 Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default	14 Gross Amount Received				
INDUSTRIAL & MISCELLANEOUS ISSUER OBLIGATIONS																	
314280-60-6	Federated Ultra Short Bd Fund #838	07/24/2002	The Savings Bank & Trust	4.070	MTLY	12/31/2002	1,000,000	0	0	1,000,000	1,000,000	0	13,190	0	1	4.147	
60934N-20-3	Orrville Savings Bank & Trust	12/30/2002	The Savings Bank & Trust	3.830	MATR	12/31/2002	213,113	0	0	213,113	213,113	0	0	0	1	0.000	
915394-R9-3	The Savings Bank & Trust Company	12/30/2002	The Savings Bank & Trust	7.000	MATR	12/31/2002	1,056,427	0	0	1,056,427	1,056,427	0	4,966	0	1	0.000	
COUNTRY TOTAL - U.S.							2,269,540	0	0	2,269,540	2,269,540	0	18,155	0	XXX	XXX	
3999999 - Industrial and Miscellaneous - Issuer Obligations							2,269,540	0	0	2,269,540	2,269,540	0	18,155	0	XXX	XXX	
4599999 - Total - Industrial and Miscellaneous Bonds							2,269,540	0	0	2,269,540	2,269,540	0	18,155	0	XXX	XXX	
5499999 - Total - Issuer Obligations							2,269,540	0	0	2,269,540	2,269,540	0	18,155	0	XXX	XXX	
6099999 - Total - Bonds							2,269,540	0	0	2,269,540	2,269,540	0	18,155	0	XXX	XXX	
8099999 Totals							2,269,540	(a)	0	0	XXX	2,269,540	0	18,155	0	XXX	XXX

(a) Includes \$ other than accrual of discount and amortization of premium.

E15

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps and Floors and Insurance Futures Options Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
NONE													
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

E16

SCHEDULE DB - PART A- SECTION 2

Showing all Options, Caps and Floors and Insurance Futures Options Acquired During Current Year

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
NONE						
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 3

Showing all Owned Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income	
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred		
NONE																	
2599999 - Subtotal - Hedging Transactions							XXX	XXX	XXX								
2799999 - Subtotal - Other Derivative Transactions							XXX	XXX	XXX								
9999999 - Totals							XXX	XXX	XXX								

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force December 31 of Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis	14 Other Investment/ Miscellaneous Income
NONE													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

E17

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B- SECTION 2

Showing all Options, Caps, Floors and Insurance Futures Options Written During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/Purchase	6 Exchange or Counterparty	7 Consideration Received
NONE						
2599999 - Subtotal - Hedging Transactions						
2699999 - Subtotal - Income Generation Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

SCHEDULE DB - PART B - SECTION 3

Showing all Written Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction	9 Termination Date	10 Book Value	11 *	12 Consideration Paid on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/ Miscellaneous Income		
													14 Recognized	15 Used to Adjust Basis	16 Deferred			
NONE																		
2599999 - Subtotal - Hedging Transactions							XXX	XXX	XXX									
2699999 - Subtotal - Income Generation Transactions							XXX	XXX	XXX									
2799999 - Subtotal - Other Derivative Transactions							XXX	XXX	XXX									
9999999 - Totals							XXX	XXX	XXX									

E18

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Showing all Collar, Swap and Forwards Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
NONE														
2599999 - Subtotal - Hedging Transactions									XXX					
2799999 - Subtotal - Other Derivative Transactions									XXX					
9999999 - Totals									XXX					

SCHEDULE DB - PART C - SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

1	2	3	4	5	6	7
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)
NONE						
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) on Terminations	13 Increase (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/Miscellaneous Income		
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred			
NONE																		
2599999 - Subtotal - Hedging Transactions							XXX	XXX	XXX									
2799999 - Subtotal - Other Derivative Transactions							XXX	XXX	XXX									
9999999 - Totals							XXX	XXX	XXX									

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Current Value	6 Variation Margin	7 Date of Opening Position	8 Exchange or Counterparty	9 Cash Deposit	Variation Margin Information			13 Potential Exposure	
									10 Recognized	11 Used to Adjust Basis of Hedged Item	12 Deferred		
NONE													
2599999 - Subtotal - Hedging Transactions							XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions							XXX	XXX					
9999999 - Totals							XXX	XXX					

E20

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Showing all Futures Contracts and Insurance Futures Contracts Opened During Current Year

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
NONE						
2599999 - Subtotal - Hedging Transactions				XXX	XXX	
2799999 - Subtotal - Other Derivative Transactions				XXX	XXX	
9999999 - Totals				XXX	XXX	

SCHEDULE DB - PART D - SECTION 3

Showing all Futures Contracts and Insurance Futures Contracts Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	11 Gain/(Loss) Recognized	12 Gain/(Loss) Used to Adjust Basis of Hedged Item	13 Gain/(Loss) Deferred
NONE												
2599999 - Subtotal - Hedging Transactions						XXX	XXX		XXX			
2799999 - Subtotal - Other Derivative Transactions						XXX	XXX		XXX			
9999999 - Totals						XXX	XXX		XXX			

E21

SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Value (a)	Excess of Statement over Fair Value(-), or Fair Value over Statement (+)
1. Bonds	5,944,691	6,117,536	172,845
2. Preferred Stocks	244,970	244,970	0
3. Totals	6,189,661	6,362,506	172,845

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.

.....

.....

.....

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

1 Line Number	2 Type	3 Description of Deposit	4 Where Deposited and Purpose of Deposit	5 Par or Book Value	6 Statement Value (a)	7 Fair Value
			NONE			
9999999 Totals						

(a) Including \$ cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.

E25