



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2003  
OF THE CONDITION AND AFFAIRS OF THE  
MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	0000	0000	NAIC Company Code	17299	Employer's ID Number	34-0396080
	(Current Period)	(Prior Period)				
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			Orrville, OH 44667-0300		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1000 South Main Street			330-683-3730-21		
	(Street and Number)			(Area Code) (Telephone Number)		
	Orrville, OH 44667-0300			330-683-3730-21		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	PO Box 300			Orrville, OH 44667-0300		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1000 South Main Street			330-683-3730-21		
	(Street and Number)			(Area Code) (Telephone Number)		
	Orrville, OH 44667-0300			330-683-3730-21		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	mennonitemutual.com					
Statutory Statement Contact	Ric Hochstetler			330-683-3730-21		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	rhochstetler@mennonitemutual.com			330-683-2083		
	(E-mail Address)			(Fax Number)		
Policyowner Relations Contact	1000 South Main Street					
	(Street and Number)					
	Orrville, OH 44667-0300			330-683-3730		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number) (Extension)		

OFFICERS

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

VICE PRESIDENTS

ROBERT J. GOOD		
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DIRECTORS OR TRUSTEES

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

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	GEORGE BIXLER, JR Secretary	DAVID LUTHER LEHMAN Treasurer
Subscribed and sworn to before me this 23 day of FEBRUARY, 2004		
a. Is this an original filing? Yes [ X ] No [ ]		
b. If no,		
1. State the amendment number		
2. Date filed		
3. Number of pages attached		
MELANIE J ALGER NOTARY PUBLIC APRIL 8, 2006		

# ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE A - PART 1

**Showing all Real Estate OWNED December 31 of Current Year**

[illegible]

EO1

# ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE A - PART 2

**Showing all Real Estate ACQUIRED During the Year**

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

## ANNUAL STATEMENT FOR THE YEAR 2003 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”**

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE B - PART 1

**Showing all Mortgage Loans OWNED December 31 of Current Year**

1	Location		4	5	6	7	8	9	10	11
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
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 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

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

## ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE BA - PART 1

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

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

## ANNUAL STATEMENT FOR THE YEAR 2003 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**

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2003 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 Desig- nation	Date Acquired	Effec- tive Rate of In- terest
US GOVERNMENT OBLIGATIONS																				
ISSUER OBLIGATIONS																				
31331H-YT-8...	Federal Farm Credit Bank.....		.6.500	MS...	09/26/2006			26,440	25,000	110.4380	27,610	27,496	429	1,625	(487)	0	0	1PE...	10/09/2001...	4.294
31331R-D2-8...	Federal Farm Credit Bank.....		.5.125	AO...	10/05/2005			25,410	25,000	105.6310	26,408	25,887	306	641	(220)	0	0	1.....	10/09/2001...	4.194
3133MF-QU-5...	Federal Home Loan Bank.....		.6.000	JJ...	07/02/2008			250,000	250,000	102.5940	256,485	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	102.0310	255,078	250,000	6,215	12,500	0	0	0	1PE...	06/06/2002...	5.063
31359M-JX-2...	Federal Mtg Assoc.....		.5.250	JD...	06/15/2006			100,452	100,000	106.9380	106,938	100,843	233	5,250	(169)	0	0	1PE...	08/10/2001...	5.116
912828-AD-2...	United States Treasury Notes.....		.3.250	MN...	05/31/2004			504,602	500,000	100.9060	504,530	511,094	1,354	16,250	(6,491)	0	0	1PE...	05/30/2003...	1.017
COUNTRY TOTAL - U.S.								1,156,905	1,150,000	XXX	1,177,048	1,165,319	15,996	51,266	(7,368)	0	0	XXX	XXX	XXX
0199999 - Total Bonds - U.S. Government - Issuer Obligations								1,156,905	1,150,000	XXX	1,177,048	1,165,319	15,996	51,266	(7,368)	0	0	XXX	XXX	XXX
0399999 - Total - U.S. Government Bonds								1,156,905	1,150,000	XXX	1,177,048	1,165,319	15,996	51,266	(7,368)	0	0	XXX	XXX	XXX
SPECIAL REVENUE AND ASSESSMENTS																				
ISSUER OBLIGATIONS																				
OHIO																				
054213-JQ-7...	Avon Ohio Recreational Facs Impt.....		.1.500	JD...	12/01/2004			45,119	45,000	100.2650	45,119	45,166	56	0	(47)	0	0	1PE...	08/20/2003...	1.213
054213-JR-5...	Avon Ohio Recreational Facs Impt.....		.1.500	JD...	12/01/2005			60,554	60,000	100.8200	60,492	60,658	75	0	(104)	0	0	1PE...	08/20/2003...	1.015
186392-AC-0...	Cleveland Ohio Mun Sch.....		.3.000	JD...	12/01/2004			202,186	200,000	101.7650	203,530	205,052	500	6,000	(2,350)	0	0	1PE...	10/10/2002...	1.801
199507-WZ-3...	Columbus, Ohio City Sch Dist Sch.....		.2.500	JD...	12/01/2007			357,877	350,000	101.4460	355,061	359,058	729	5,104	(1,181)	0	0	1PE...	05/21/2002...	1.910
551307-FL-0...	Lyndhurst Ohio Rec Facs Impt G/O.....		.2.000	JD...	12/01/2005			156,432	155,000	100.9710	156,505	156,728	258	1,033	(296)	0	0	1PE...	08/06/2003...	1.515
551307-FN-6...	Lyndhurst Ohio Rec Facs Impt G/O.....		.2.450	JD...	12/01/2007			164,693	165,000	101.1690	166,929	164,663	337	1,348	30	0	0	1PE...	08/06/2003...	2.516
67755C-HK-8...	Ohio St Bldg Auth Ref.....		.2.250	AO...	10/01/2007			302,674	300,000	100.5370	301,611	302,997	1,688	1,294	(323)	0	0	1PE...	07/11/2003...	2.012
834341-KX-6...	Solon Ohio School Dist G/O.....		.2.250	JD...	12/01/2007			110,162	110,000	100.3090	110,340	110,165	206	0	(3)	0	0	1PE...	12/04/2003...	2.223
834341-KY-4...	Solon Ohio Sch Dist G/O.....		.2.500	JD...	12/01/2008			114,631	115,000	100.1510	115,174	114,626	240	0	5	0	0	1PE...	12/04/2003...	2.586
889294-LQ-5...	Toledo Ohio City Sch G/O.....		.2.750	JD...	12/01/2009			299,673	300,000	99.8250	299,475	299,670	688	0	3	0	0	1PE...	12/12/2003...	2.789
933730-DG-5...	Wapakoneta, Ohio Ref G/O.....		.1.750	JD...	12/01/2005			201,220	200,000	100.5000	201,000	201,352	292	0	(132)	0	0	1PE...	10/15/2003...	1.431
936104-GP-7...	Warrensville Heights Oh Ref.....		.1.500	JD...	12/01/2005			281,048	280,000	100.0300	280,084	281,386	350	2,287	(338)	0	0	1PE...	05/15/2003...	1.306
STATE TOTAL								2,296,270	2,280,000	XXX	2,295,320	2,301,522	5,418	17,065	(4,737)	0	0	XXX	XXX	XXX
COUNTRY TOTAL - U.S.								2,296,270	2,280,000	XXX	2,295,320	2,301,522	5,418	17,065	(4,737)	0	0	XXX	XXX	XXX
2599999 - Total Bonds - Special Revenue - Issuer Obligations								2,296,270	2,280,000	XXX	2,295,320	2,301,522	5,418	17,065	(4,737)	0	0	XXX	XXX	XXX
3199999 - Total - Special Revenue Bonds								2,296,270	2,280,000	XXX	2,295,320	2,301,522	5,418	17,065	(4,737)	0	0	XXX	XXX	XXX
PUBLIC UTILITIES																				
ISSUER OBLIGATIONS																				
078167-BB-8...	Bell Tel Co Pa.....		.7.375	JJ...	07/15/2007			252,661	250,000	113.5750	283,938	256,328	8,502	18,438	(643)	0	0	1PE...	01/10/1997...	7.154
264396-20-1...	Duke Energy CAP.....		.7.200	MJSD...	12/01/2037			100,000	100,000	101.0000	101,000	100,000	600	7,200	0	0	0	2.....	12/31/1999...	7.398
COUNTRY TOTAL - U.S.								352,661	350,000	XXX	384,938	356,328	9,102	25,638	(643)	0	0	XXX	XXX	XXX
3299999 - Total Bonds - Public Utilities - Issuer Obligations								352,661	350,000	XXX	384,938	356,328	9,102	25,638	(643)	0	0	XXX	XXX	XXX
3899999 - Total - Public Utilities Bonds								352,661	350,000	XXX	384,938	356,328	9,102	25,638	(643)	0	0	XXX	XXX	XXX
INDUSTRIAL & MISCELLANEOUS																				
ISSUER OBLIGATIONS																				
042476-60-6...	Armstrong World Ind.....		.7.450	JAJO...	10/15/2038			25,400	50,000	50.8000	25,400	50,000	0	0	8,400	0	0	6.....	12/31/1999...	7.661
345397-NK-5...	Ford Motor Credit Corp.....		.6.125	JJ...	01/09/2006			99,952	100,000	104.8460	104,846	99,810	2,926	7,045	22	0	0	2.....	01/24/1996...	6.245
36962G-XB-5...	General Electric Cap Global Notes.....		.4.250	JJ...	01/28/2005			200,705	200,000	102.8010	205,602	201,905	3,613	8,500	(631)	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	113.3560	340,068	300,000	10,463	23,250	0	0	0	2.....	01/12/2000...	7.900
37042G-3P-9...	Genl Motors Accept Corp Smartnotes.....		.3.500	MN...	05/15/2005			300,000	300,000	99.4390	298,317	300,000	1,342	5,308	0	0	0	1.....	05/08/2003...	3.528
443510-AA-0...	Hubbell Inc.....		.6.625	AO...	10/01/2005			148,599	150,000	107.1780	160,767	144,644	2,484	9,938	726	0	0	1PE...	05/27/1997...	7.332
55267Y-20-6...	MCI Capital I 8.00%.....		.8.000	MJSD...	06/30/2026			42,520	100,000	42.5200	100,000	100,000	0	0	18,200	0	0	6.....	12/31/1999...	8.243
590188-FC-7...	Merrill Lynch & Co Inc.....		.6.250	JJ...	01/15/2006			30,084	30,000	107.9490	32,385	30,246	865	1,875	(38)	0	0	1.....	03/09/1999...	6.195
590188-HW-1...	Merrill Lynch.....		.6.550	FA...	08/01/2004			100,254	100,000	102.9790	102,979	102,382	2,729	6,550	(416)	0	0	1PE...	01/30/1998...	6.193
61688A-AX-6...	Morgan JP & Co.....		.6.000	JJ...	01/15/2009			198,190	200,000	109.7210	219,442	196,916	5,533	12,000	298	0	0	1PE...	03/11/1999...	6.308
635405-AG-8...	National City Corp.....		.6.625	MS...	03/01/2004			50,039	50,000	100.8070	50,404	51,492	1,104	3,313	(224)	0	0	1PE...	01/24/1996...	6.246
89605H-BK-9...	Tribune Co.....		.6.680	MN...	06/08/2005			100,663	100,000	106.5190	103,448	983	6,680	(425)	0	0	0	1.....	01/05/1996...	6.287
984121-AU-7...	Xerox Corp.....		.7.150	FA...	08/01/2004			100,027	100,000	102.2500	102,250	100,318	2,979	7,150	3,527	0	0	4.....	05/19/1995...	7.228
COUNTRY TOTAL - U.S.								1,696,433	1,780,000	XXX	1,791,498	1,781,161	35,021	91,608	29,439	0	0	XXX	XXX	XXX
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations								1,696,433	1,780,000	XXX	1,791,498	1,781,161	35,021	91,608	29,439	0	0	XXX	XXX	XXX
4599999 - Total - Industrial and Miscellaneous Bonds								1,696,433	1,780,000	XXX	1,791,498	1,781,161	35,021	91,608	29,439	0	0	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2003 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
5499999 - Total - Issuer Obligations								5,502,268	5,560,000	XXX	5,648,803	5,604,329	65,537	185,577	16,692	0	0	XXX	XXX	XXX
6099999 Totals								5,502,268	5,560,000	XXX	5,648,803	5,604,329	65,537	185,577	16,692	0	0	XXX	XXX	XXX

# ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 2 - SECTION 1

**Showing all PREFERRED STOCKS Owned December 31 of Current Year**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2003 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 Design- ation (a)	13  Date Acquired
							8  Declared but Unpaid	9  Amount Received During Year				
BANKS, TRUST AND INSURANCE COMPANIES - U.S.												
026874-10-7	American Intl Group Inc.....	1,000,000	66,280	66,280	66,280	79,325	.0	.224	8,430	.0	L	01/22/2002
160903-10-0	Charter One Financial Inc.....	2,050,000	70,828	34,550	70,828	50,625	.0	1,029	7,556	.0	L	12/16/2003
200340-10-7	Comerica Inc.....	2,000,000	112,120	56,060	112,120	92,933	1,000	3,960	25,640	.0	L	10/25/2000
30087*-11-1	Excess Reinsurance Co - Com NonVot.....	5,050	665	131,770	665	0	.0	.0	(14)	.0	A	05/03/1999
62989*-10-5	NAMICO.....	300,000	45,446	151,486	45,446	16,600	.0	.0	(2,530)	.0	A	03/25/1991
632592-10-1	National Bancshares Corp.....	3,116,000	75,563	24,250	75,563	38,826	242	1,356	6,636	.0	L	05/05/2003
638585-10-9	Bankamerica Corp New.....	300,000	24,129	80,430	24,129	17,082	.0	.864	3,258	.0	L	02/26/1997
902973-30-4	US Bancorp Del Com New.....	1,000,000	29,780	29,780	29,780	19,140	.240	.810	8,560	.0	L	07/26/2002
944293-10-9	Wayne Bancorp Inc.....	4,965,000	133,707	26,930	133,707	16,209	.0	1,702	117,499	.0	L	05/31/2003
6799999 - Total - Common Stock - Banks, Trust, Insurance			558,518	XXX	558,518	330,738	1,482	9,946	175,035	0	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.												
013817-10-1	Alcoa, Inc.....	500,000	19,000	38,000	19,000	9,367	.0	.300	7,610	.0	L	02/03/1999
025816-10-9	American Express Company.....	1,500,000	72,345	48,230	72,345	50,090	.150	.540	19,320	.0	L	06/22/1999
031162-10-0	Amgen Inc.....	1,000,000	61,790	61,790	61,790	62,857	.0	.0	13,450	.0	L	01/22/2002
110122-10-8	Bristol-Myers Squibb Co.....	600,000	17,160	28,600	17,160	25,031	.168	.672	3,270	.0	L	06/22/1999
14149Y-10-8	Cardinal Health, Inc.....	1,200,000	73,392	61,160	73,392	70,911	.36	.132	2,364	.0	L	01/22/2002
194162-10-3	Colgate-Palmolive.....	1,000,000	50,050	50,050	50,050	46,914	.0	.470	(2,848)	.0	L	12/16/2003
291011-10-4	Emerson Electric Co.....	383,000	24,799	64,750	24,799	20,561	.0	.604	5,324	.0	L	02/03/1999
293561-10-6	Enron Corp.....	730,000	20	0,028	20	20,755	.0	.0	(25)	.0	L	02/03/1999
302316-10-2	Exxon Mobil Corp.....	1,000,000	41,000	41,000	41,000	34,505	.0	.980	6,060	.0	L	10/25/2000
313586-10-9	Fannie Mae.....	1,372,000	102,982	75,060	102,982	101,077	.0	2,305	14,722	.0	L	01/22/2002
373298-10-8	Georgia-Pacific.....	774,000	23,739	30,670	23,739	19,660	.0	.387	11,231	.0	L	02/03/1999
437076-10-2	Home Depot Inc.....	675,000	23,956	35,490	23,956	26,080	.0	.176	7,742	.0	L	02/12/1999
458140-10-0	Intel Corp.....	1,000,000	32,050	32,050	32,050	20,497	.0	.80	16,480	.0	L	02/03/1999
589331-10-7	Merck & Company, Inc.....	500,000	23,100	46,200	23,100	24,925	.185	.725	7,680	.0	L	05/01/2001
652487-70-3	News Corp Ltd Adr New F.....	749,000	27,039	36,100	27,039	19,090	.0	.50	7,378	.0	L	02/03/1999
717081-10-3	Pfizer Inc.....	1,000,000	35,300	35,300	35,300	34,730	.0	.0	570	.0	L	12/16/2003
78387G-10-3	SBC Communications Corp.....	613,000	15,981	26,070	15,981	20,132	.0	.838	(638)	.0	L	02/03/1999
866810-10-4	Sun Microsystems Inc.....	360,000	1,609	4,470	1,609	2,112	.0	.0	490	.0	L	03/24/1998
86764P-10-9	Sunoco Inc.....	1,000,000	51,150	51,150	51,150	37,920	.0	1,025	17,970	.0	L	05/01/2001
871829-10-7	Sysco Corp.....	1,000,000	37,230	37,230	37,230	36,340	.130	.0	890	.0	L	12/16/2003
6899999 - Total - Common Stock - Industrial, Misc.			733,692	XXX	733,692	683,556	669	9,284	139,039	0	XXX	XXX
PARENTS, SUBSIDIARIES AND AFFILIATES - U.S.												
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			1,292,311	XXX	1,292,311	1,017,215	2,151	19,229	314,074	0	XXX	XXX
7199999 Total - Preferred and Common Stocks			1,505,915	XXX	1,505,915	1,219,867	3,073	32,415	333,667	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 \$ \_\_\_\_\_

ANNUAL STATEMENT FOR THE YEAR 2003 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.							
912828-AD-2	United States Treasury Notes	05/30/2003	The Savings Bank & Trust		511,094	500,000	8,080
COUNTRY TOTAL - U.S.					511,094	500,000	8,080
0399999 - Total - Bonds - U.S. Government					511,094	500,000	8,080
SPECIAL REVENUE AND ASSESSMENTS - U.S.							
OHIO							
054213-J0-7	Avon Ohio Recreational Facs Impt	08/20/2003	First Clearing Corp		45,166	45,000	.6
054213-JR-5	Avon Ohio Recreational Facs Impt	08/20/2003	First Clearing Corp		60,658	60,000	.10
199507-WZ-3	Columbus, Ohio City Sch Dist Sch	05/21/2003	First Clearing Corp		359,058	350,000	.535
551307-FL-0	Lyndhurst Ohio Rec Facs Impt G/O	08/06/2003	First Clearing Corp		156,728	155,000	.164
551307-FN-0	Lyndhurst Ohio Rec Facs Impt G/O	08/06/2003	First Clearing Corp		164,663	165,000	.213
67755C-HK-8	Ohio St Bldg Auth Ref	07/11/2003	First Clearing Corp		302,997	300,000	.0
834341-KX-6	Solon Ohio School Dist G/O	12/04/2003	First Clearing Corp		110,165	110,000	.117
834341-KY-4	Solon Ohio Sch Dist G/O	12/04/2003	First Clearing Corp		114,626	115,000	.136
889294-LQ-5	Toledo Ohio City Sch G/O	12/12/2003	First Clearing Corp		299,670	300,000	.183
933730-DG-5	Wapakoneta, Ohio Ref G/O	10/15/2003	First Clearing Corp		201,352	200,000	.272
936104-GP-7	Warrensville Heights Oh Ref	05/15/2003	First Clearing Corp		281,386	280,000	.82
STATE TOTAL					2,096,470	2,080,000	1,717
COUNTRY TOTAL - U.S.					2,096,470	2,080,000	1,717
3199999 - Total - Bonds - Special Revenue					2,096,470	2,080,000	1,717
INDUSTRIAL & MISCELLANEOUS - U.S.							
37042G-3P-9	Genl Motors Accept Corp Smartnotes	05/08/2003	First Clearing Corp		300,000	300,000	.0
COUNTRY TOTAL - U.S.					300,000	300,000	.0
4599999 - Total - Bonds - Industrial, Misc.					300,000	300,000	.0
6099997 - Total - Bonds - Part 3					2,907,563	2,880,000	9,798
6099998 - Total - Bonds - Part 5					0	0	0
6099999 - Total - Bonds					2,907,563	2,880,000	9,798
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0
6599999 - Total - Preferred Stocks					0	XXX	0
BANKS, TRUST AND INSURANCE COMPANIES - U.S.							
160903-10-0	Charter One Financial Inc	12/16/2003	The Savings Bank & Trust	1,000,000	33,105		.0
632592-10-1	National Bancshares Corp	05/05/2003	The Savings Bank & Trust	1,500,000	33,375		.0
944293-10-9	Wayne Bancorp Inc	12/05/2003	The Savings Bank & Trust	4,965,000	16,209		.0
COUNTRY TOTAL - U.S.					82,689	XXX	0
6799999 - Total - Common Stocks - Banks, Trusts, Insurance					82,689	XXX	0
INDUSTRIAL & MISCELLANEOUS - U.S.							
194162-10-3	Colgate-Palmolive	12/16/2003	The Savings Bank & Trust	478,000	25,530		.0
594918-10-4	Microsoft Corp	01/27/2003	The Savings Bank & Trust	1,000,000	.0		.0
717081-10-3	Pfizer Inc	12/16/2003	The Savings Bank & Trust	1,000,000	34,730		.0
871829-10-7	Sysco Corp	12/16/2003	The Savings Bank & Trust	1,000,000	36,340		.0
COUNTRY TOTAL - U.S.					96,600	XXX	0
6899999 - Total - Common Stocks - Industrial, Misc.					96,600	XXX	0
7099997 - Total - Common Stocks - Part 3					179,289	XXX	0
7099998 - Total - Common Stocks - Part 5					12,885	XXX	0
7099999 - Total - Common Stocks					192,174	XXX	0
7199999 - Total - Preferred and Common Stocks					192,174	XXX	0
7299999 Totals					3,099,738	XXX	9,798

ANNUAL STATEMENT FOR THE YEAR 2003 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 Identi- fication	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.															
3133MP-DC-7	Federal Home Loan Bank	06/24/2003	CALLED @ 100.0000000		250,000	250,000	250,000	250,000	.0	0	.0	0	.0	7,125	
3133MS-TC-4	Federal Home Loan Bank	04/24/2003	CALLED @ 100.0000000		200,000	200,000	200,000	200,000	.0	0	.0	0	.0	3,000	
COUNTRY TOTAL - U.S.					450,000	450,000	450,000	450,000	0	0	0	0	0	10,125	XXX
0399999 - Bonds - U.S. Governments					450,000	450,000	450,000	450,000	0	0	0	0	0	10,125	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.															
060716-AX-5	Bank Of Boston Corp	07/15/2003	MATURITY		150,000	150,000	153,432	150,000	(774)	0	.0	0	.0	10,313	
06406J-BA-2	Bank New York Co Inc	02/24/2003	MATURITY		200,000	200,000	195,616	196,405	34	0	.0	3,595	3,595	2,083	
17123K-AC-5	Chubb Capital Corp	02/01/2003	MATURITY		100,000	100,000	99,563	100,000	.6	0	.0	0	0	3,438	
44180R-20-9	Household Cap IV 7.25%	08/15/2003	The Savings Bank & Trust		50,000	50,000	50,000	50,000	.0	0	.0	0	.0	2,266	
637432-40-2	Natl Rural Utils 7.37%	10/15/2003	The Savings Bank & Trust		50,000	50,000	50,000	50,000	.0	0	.0	0	.0	3,073	
90332M-20-0	US Bancorp Cap II 7.20%	04/01/2003	Wheat First Securities		50,000	50,000	50,000	50,000	.0	0	.0	0	.0	1,800	
COUNTRY TOTAL - U.S.					600,000	600,000	598,611	596,405	(734)	0	0	3,595	3,595	22,972	XXX
4599999 - Bonds - Industrial and Miscellaneous					600,000	600,000	598,611	596,405	(734)	0	0	3,595	3,595	22,972	XXX
6099997 - Bonds - Part 4					1,050,000	1,050,000	1,048,611	1,046,405	(734)	0	0	3,595	3,595	33,097	XXX
6099998 - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	XXX
6099999 - Total - Bonds					1,050,000	1,050,000	1,048,611	1,046,405	(734)	0	0	3,595	3,595	33,097	XXX
PUBLIC UTILITIES - U.S.															
037735-79-2	Appalachian Power Co 7.20%	06/30/2003	The Savings Bank & Trust		2,000,000	50,000	25.00	50,000	600	0	.0	0	.0		1,800
COUNTRY TOTAL - U.S.						50,000	XXX	50,000	600	0	0	0	0	XXX	1,800
6199999 - Preferred Stocks - Public Utilities						50,000	XXX	50,000	600	0	0	0	0	XXX	1,800
INDUSTRIAL & MISCELLANEOUS - U.S.															
00206J-30-8	AT&T Capital Corp 8.125%	12/15/2003	CALLED @ 25.0000000		2,000,000	50,000	25.00	50,000	(1,560)	0	.0	0	.0		4,401
COUNTRY TOTAL - U.S.						50,000	XXX	50,000	(1,560)	0	0	0	0	XXX	4,401
6399999 - Preferred Stocks - Industrial and Miscellaneous						50,000	XXX	50,000	(1,560)	0	0	0	0	XXX	4,401
6599997 - Preferred Stocks - Part 4						100,000	XXX	100,000	(960)	0	0	0	0	XXX	6,201
6599998 - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	XXX	0
6599999 - Total - Preferred Stocks						100,000	XXX	100,000	(960)	0	0	0	0	XXX	6,201
PUBLIC UTILITIES - U.S.															
264399-10-6	Duke Energy Corporation	12/16/2003	The Savings Bank & Trust		1,000,000	19,079		47,060	27,520	0	.0	(27,981)	(27,981)		1,100
COUNTRY TOTAL - U.S.						19,079	XXX	47,060	27,520	0	0	(27,981)	(27,981)	XXX	1,100
6699999 - Common Stocks - Public Utilities						19,079	XXX	47,060	27,520	0	0	(27,981)	(27,981)	XXX	1,100
BANKS, TRUST AND INSURANCE COMPANIES - U.S.															
059440-10-7	Bank Service Corp	05/31/2003	The Savings Bank & Trust		3,400,000	16,209		16,209	(133,731)	0	.0	0	.0		1,496
929903-10-2	Wachovia Corp 2nd New	12/16/2003	The Savings Bank & Trust		258,000	11,847		10,996	1,594	0	.0	852	852		323
944293-10-9	Wayne Bancorp Inc	05/31/2003	CAPITAL GAIN		0.000	48,972		0	.0	0	.0	48,972	48,972		0
COUNTRY TOTAL - U.S.						77,028	XXX	27,205	(132,137)	0	0	49,823	49,823	XXX	1,819
6799999 - Common Stocks - Banks, Trust and Insurance Companies						77,028	XXX	27,205	(132,137)	0	0	49,823	49,823	XXX	1,819
INDUSTRIAL & MISCELLANEOUS - U.S.															
285661-10-4	Electronics Data Sys	12/16/2003	The Savings Bank & Trust		500,000	11,224		27,110	17,895	0	.0	(15,885)	(15,885)		150
369604-10-3	General Elec Co	12/16/2003	The Savings Bank & Trust		1,000,000	30,449		48,090	23,740	0	.0	(17,641)	(17,641)		760
589331-10-7	Merck & Company, Inc	08/25/2003	ROC		0.000	12,885		12,885	.0	0	.0	0	.0		0
594918-10-4	Microsoft Corp	12/16/2003	McDonald & Company		2,000,000	53,917		76,743	25,043	0	.0	(22,826)	(22,826)		480
COUNTRY TOTAL - U.S.						108,476	XXX	164,829	66,678	0	0	(56,353)	(56,353)	XXX	1,390
6899999 - Common Stocks - Industrial and Miscellaneous						108,476	XXX	164,829	66,678	0	0	(56,353)	(56,353)	XXX	1,390
7099997 - Common Stocks - Part 4						204,583	XXX	239,093	(37,939)	0	0	(34,510)	(34,510)	XXX	4,309
7099998 - Common Stocks - Part 5						2,037	XXX	12,885	0	0	0	(10,849)	(10,849)	XXX	0
7099999 - Total - Common Stocks						206,620	XXX	251,979	(37,939)	0	0	(45,359)	(45,359)	XXX	4,309
7199999 - Total - Preferred and Common Stocks						306,620	XXX	351,979	(38,899)	0	0	(45,359)	(45,359)	XXX	10,510
7299999 Totals						1,356,620	XXX	1,400,590	(39,633)	0	0	(41,764)	(41,764)	33,097	10,510







# ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE DA - PART 1

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

[illegible]

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

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ANNUAL STATEMENT FOR THE YEAR 2003 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					

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 2003 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  Termi- nation 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																
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					

ANNUAL STATEMENT FOR THE YEAR 2003 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	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 Issuance/Purchase	Exchange or Counterparty	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	2	3	4	5	6	7	8	9	10	11	12	13	Gain/(Loss) on Termination			17
													14	15	16	
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction	Termination Date	Book Value	*	Consideration Paid on Terminations	Increase/ (Decrease) by Adjustment	Recognized	Used to Adjust Basis	Deferred	Other Investment/ Miscellaneous Income
							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						

# ANNUAL STATEMENT FOR THE YEAR 2003 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 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)
NONE						
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year																
1	2	3	4	5	6	7	8	9	10	11	12	13	Gain/(Loss) on Termination			17
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)	Indicate Exercise, Expiration, Maturity or Sale	Termination Date	Book Value	*	Consideration Received or (Paid) on Terminations	Increase (Decrease) by Adjustment	14	15	16	Other Investment/ Miscellaneous Income
													Recognized	Used to Adjust Basis of Hedged Item	Deferred	

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year												
1	2	3	4	5	6	7	8	9	Variation Margin Information			13
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	10 Recognized	11 Used to Adjust Basis of Hedged Item	12 Deferred	Potential Exposure
NONE												

ANNUAL STATEMENT FOR THE YEAR 2003 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			

SCHEDULE DB - PART E - SECTION 1

Showing Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Fair Value of Acceptable Collateral	Statement Value			Fair Value			10 Potential Exposure	11 Off-Balance Sheet Exposure
			4 Contracts Statement Value > 0	5 Contracts Statement Value < 0	6 Exposure Net of Collateral	7 Contracts Fair Value > 0	8 Contracts Fair Value < 0	9 Exposure Net of Collateral		
				NONE						
9999999 Totals										



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 .....	7,475,388	7,621,922	146,534
2. Preferred Stocks .....	213,604	213,604	0
3. Totals	7,688,992	7,835,526	146,534

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



SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year								
1	2	3	4	5	6	7	8	
CUSIP Identification	Description	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income	
			NONE					
0199999 Total Cash Equivalents								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1	2	3	4	5	6	7
Line Number	Type	Description of Deposit	Where Deposited and Purpose of Deposit	Par or Book Value	Statement Value (a)	Fair Value
9999999 Totals						

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

NONE