



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code 0000, 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
Incorporated/Organized 02/01/1905, Commenced Business 02/01/1895
Statutory Home Office 1000 South Main Street, Orrville, OH, US 44667-0300
Main Administrative Office 1000 South Main Street, Orrville, OH, US 44667-0300
Mail Address PO Box 300, Orrville, OH, US 44667-0300
Primary Location of Books and Records 1000 South Main Street, Orrville, OH, US 44667-0300
Internet Website Address mennonitemutual.com
Statutory Statement Contact Ric Hochstetler, 330-683-3730-118

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes DAVID LUTHER LEHMAN (President, Treasurer) and GEORGE BIXLER JR (Secretary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes J MARK ZOOK (Vice-President of Underwriting) and J TODD NEVILLE (Vice-President of Claims).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes ROBERT EUGENE ASCHILMAN, MORRIS STUTZMAN, GEORGE BIXLER JR, CRAIG THOMAS MERCER, PAUL BONTRAGER, DONALD DRAVENSTOTT, DAVID LUTHER LEHMAN, TYSON L STUCKEY.

State of Ohio

County of Wayne ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DAVID LUTHER LEHMAN
President

GEORGE BIXLER, JR
Secretary

DAVID LUTHER LEHMAN
Treasurer

Subscribed and sworn to before me this
22 day of February, 2012

- 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 9, 2016

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	1,106,487	6.863	1,106,487		1,106,487	6.863
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	327,076	2.029	327,076		327,076	2.029
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....	5,306,585	32.915	5,306,585		5,306,585	32.915
1.44 Industrial development and similar obligations .....	3,878,923	24.059	3,878,923		3,878,923	24.059
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	1,398,314	8.673	1,398,314		1,398,314	8.673
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....	100	0.001	100		100	0.001
3.42 Unaffiliated .....	24,563	0.152	24,563		24,563	0.152
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....	67,593	0.419	67,593		67,593	0.419
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	965,808	5.991	965,808		965,808	5.991
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	3,046,767	18.898	3,046,767		3,046,767	18.898
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	16,122,216	100.000	16,122,216	0	16,122,216	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		786,008
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	224,098	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	224,098
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	44,298	
8.2 Totals, Part 3, Column 9.....	0	44,298
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		965,808
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		965,808

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		58,491
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		58,491
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	12,938,971
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	2,938,880
3. Accrual of discount.....	20,119
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	133,999
4.4 Part 4, Column 11.....	25,761
5. Total gain (loss) on disposals, Part 4, Column 19.....	95,624
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,916,145
7. Deduct amortization of premium.....	127,567
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,109,641
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	12,109,641

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,106,487	1,194,436	1,109,430	1,071,588
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	1,106,487	1,194,436	1,109,430	1,071,588
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	327,076	329,667	343,954	325,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	5,306,586	5,547,089	5,394,072	4,866,155
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	3,878,924	3,971,281	3,912,879	2,765,670
	9. Canada .....	0	0	0	0
	10. Other Countries .....	0	0	0	0
	11. Totals	3,878,924	3,971,281	3,912,879	2,765,670
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. <b>Total Bonds</b>	10,619,071	11,042,472	10,760,335	9,028,413
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. <b>Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	1,490,470	1,490,470	1,264,839	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	1,490,470	1,490,470	1,264,839	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. <b>Total Common Stocks</b>	1,490,570	1,490,570	1,267,759	
	26. <b>Total Stocks</b>	1,490,570	1,490,570	1,267,759	
	27. <b>Total Bonds and Stocks</b>	12,109,641	12,533,042	12,028,095	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1**

**Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations**

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	0	221,759	251,298	131,505	501,925	1,106,487	8.0	793,091	5.5	1,106,487	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	0	221,759	251,298	131,505	501,925	1,106,487	8.0	793,091	5.5	1,106,487	0
<b>2. All Other Governments</b>											
2.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1	327,076	0	0	0	0	327,076	2.4	817,112	5.7	327,076	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	327,076	0	0	0	0	327,076	2.4	817,112	5.7	327,076	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	458,418	1,139,148	2,749,495	839,852	119,673	5,306,585	38.5	5,173,140	35.9	5,306,585	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	458,418	1,139,148	2,749,495	839,852	119,673	5,306,585	38.5	5,173,140	35.9	5,306,585	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

**Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations**

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	3,589,518	2,246,721	298,497	.0	158,244	6,292,980	45.6	7,093,633	49.3	6,292,980	.0
6.2 Class 2 .....	232,235	82,836	344,108	.0	104,157	763,336	5.5	523,925	3.6	763,336	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,821,753	2,329,556	642,605	0	262,401	7,056,316	51.1	7,617,558	52.9	7,056,316	0
<b>7. Hybrid Securities</b>											
7.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6 .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 4,375,012	3,607,628	3,299,289	971,356	779,843	13,033,128	94.5	XXX	XXX	13,033,128	.0
9.2 Class 2	(d) 232,235	82,836	344,108	.0	104,157	763,336	5.5	XXX	XXX	763,336	.0
9.3 Class 3	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.4 Class 4	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.5 Class 5	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.6 Class 6	(d) .0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.7 Totals	4,607,247	3,690,464	3,643,398	971,356	884,000	13,796,464	100.0	XXX	XXX	13,796,464	.0
9.8 Line 9.7 as a % of Col. 6	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	3,203,534	5,449,675	2,616,495	1,822,596	784,677	XXX	XXX	13,876,976	96.4	13,876,976	.0
10.2 Class 2	.0	.0	419,507	.0	104,419	XXX	XXX	523,925	3.6	523,925	.0
10.3 Class 3	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.4 Class 4	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
10.7 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	XXX	XXX	14,400,901	100.0	14,400,901	.0
10.8 Line 10.7 as a % of Col. 8	22.0	38.0	21.0	13.0	6.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	4,375,012	3,607,628	3,299,289	971,356	779,843	13,033,128	94.5	13,876,976	96.4	13,033,128	XXX
11.2 Class 2	232,235	82,836	344,108	.0	104,157	763,336	5.5	523,925	3.6	763,336	XXX
11.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
11.7 Totals	4,607,247	3,690,464	3,643,398	971,356	884,000	13,796,464	100.0	14,400,901	100.0	13,796,464	XXX
11.8 Line 11.7 as a % of Col. 6	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
12.8 Line 12.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ .0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ .0 current year, \$ .0 prior year of bonds with Z designations and \$ .0 , current year, \$ .0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ .0 current year, \$ .0 prior year of bonds with 5\* designations and \$ .0 , current year, \$ .0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,177,392 ; NAIC 2 \$ .0 ; NAIC 3 \$ .0 ; NAIC 4 \$ .0 ; NAIC 5 \$ .0 ; NAIC 6 \$ .0 .

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	.0	221,759	251,298	131,505	501,925	1,106,487	8.0	793,091	5.5	1,106,487	.0
1.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Totals	0	221,759	251,298	131,505	501,925	1,106,487	8.0	793,091	5.5	1,106,487	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions Guaranteed</b>											
3.1 Issuer Obligations	327,076	.0	.0	.0	.0	327,076	2.4	817,112	5.7	327,076	.0
3.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Totals	327,076	0	0	0	0	327,076	2.4	817,112	5.7	327,076	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	250,442	876,007	2,666,518	699,697	.0	4,492,665	32.6	4,437,774	30.8	4,492,665	.0
5.2 Residential Mortgage-Backed Securities	207,976	263,141	82,976	140,155	119,673	813,921	5.9	735,366	5.1	813,921	.0
5.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Totals	458,418	1,139,148	2,749,495	839,852	119,673	5,306,585	38.5	5,173,140	35.9	5,306,585	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	3,409,627	1,409,940	559,962	.0	262,401	5,641,931	40.9	6,531,459	45.4	5,641,931	.0
6.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities	412,126	919,616	82,644	.0	.0	1,414,385	10.3	1,086,100	7.5	1,414,385	.0
6.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Totals	3,821,753	2,329,556	642,605	0	262,401	7,056,316	51.1	7,617,558	52.9	7,056,316	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	3,987,145	2,507,706	3,477,778	831,202	764,326	11,568,158	83.8	XXX	XXX	11,568,158	.0
9.2 Residential Mortgage-Backed Securities	207,976	263,141	82,976	140,155	119,673	813,921	5.9	XXX	XXX	813,921	.0
9.3 Commercial Mortgage-Backed Securities	412,126	919,616	82,644	0	0	1,414,385	10.3	XXX	XXX	1,414,385	.0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	4,607,247	3,690,464	3,643,398	971,356	884,000	13,796,464	100.0	XXX	XXX	13,796,464	.0
9.6 Lines 9.5 as a % Col. 6	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	2,900,269	3,990,071	2,978,249	1,821,755	889,093	XXX	XXX	12,579,436	87.3	12,579,436	.0
10.2 Residential Mortgage-Backed Securities	272,654	404,116	57,753	841	2	XXX	XXX	735,366	5.1	735,366	.0
10.3 Commercial Mortgage-Backed Securities	30,612	1,055,488	0	0	0	XXX	XXX	1,086,100	7.5	1,086,100	.0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	3,203,534	5,449,675	3,036,002	1,822,596	889,095	XXX	XXX	14,400,901	100.0	14,400,901	.0
10.6 Line 10.5 as a % of Col. 8	22.0	38.0	21.0	13.0	6.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	3,987,145	2,507,706	3,477,778	831,202	764,326	11,568,158	83.8	12,579,436	87.3	11,568,158	XXX
11.2 Residential Mortgage-Backed Securities	207,976	263,141	82,976	140,155	119,673	813,921	5.9	735,366	5.1	813,921	XXX
11.3 Commercial Mortgage-Backed Securities	412,126	919,616	82,644	0	0	1,414,385	10.3	1,086,100	7.5	1,414,385	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	4,607,247	3,690,464	3,643,398	971,356	884,000	13,796,464	100.0	14,400,901	100.0	13,796,464	XXX
11.6 Line 11.5 as a % of Col. 6	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	33.0	27.0	26.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

**Short-Term Investments**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,800,269	2,800,269	0	0	0
2. Cost of short-term investments acquired.....	3,705,160	3,705,160	0	0	0
3. Accrual of discount.....	0	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	3,328,036	3,328,036	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,177,392	3,177,392	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,177,392	3,177,392	0	0	0

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(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0 .....

**SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	0
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	0
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17.....	0
3.2 Section 2, Column 19.....	0
4. Total gain (loss) on termination recognized, Section 2, Column 22.....	0
5. Considerations received/(paid) on terminations, Section 2, Column 15.....	0
6. Amortization:	
6.1 Section 1, Column 19.....	0
6.2 Section 2, Column 21.....	0
7. Adjustment to the book/adjusted carrying value of hedged item:	
7.1 Section 1, Column 20.....	0
7.2 Section 2, Column 23.....	0
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Section 1, Column 18.....	0
8.2 Section 2, Column 20.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8).....	0
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

**SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS**

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote).....	0
3.1 Change in variation margin on open contracts:.....	
3.11 Section 1, Column 15, current year minus.....	0
3.12 Section 1, Column 15, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized	
3.23 Section 1, Column 16, current year to date minus.....	0
3.24 Section 1, Column 16, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Variation margin on terminated contracts during the year (Section 2, Column 16).....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	0
4.22 Amount recognized (Section 2, Column 16).....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Recognized.....	
5.2 Used to adjust basis of hedged items.....	
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....	0
7. Deduct total nonadmitted amounts.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

NONE



**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART C - SECTION 2**

**Replication (Synthetic Asset) Transactions Open**

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Assets) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Assets) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Assets) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Assets) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Assets) Transactions Statement Value
1. Beginning Inventory .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or Acquired Transactions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Add: Increases in Replication(Synthetic Asset) Transactions Statement Value .....	XXX	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
4. Less: Closed or Disposed of Transactions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Less: Decreases in Replication (Synthetic Asset)Transactions Statement Value .....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory .....	0	0	0	0	0	0	0	0	0	0

**NONE**

## SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 14.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Column 5.....	0
5.	Part D, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
<b>NONE</b>		
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Column 8.....	0
11.	Part D, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 19.....	0
15.	Part D, Column 11.....	0
16.	Total (Lines 13 plus Line 14 minus Line 15).....	0

## SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired .....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment .....





**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE A - PART 3**

**Showing All Real Estate DISPOSED 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 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) On Disposal	17 Realized Gain (Loss) On Disposal	18 Total Gain (Loss) On Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs And Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			
0399999 Totals																			

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate Of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land And Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
<b>NONE</b>														
3399999 Totals														XXX

E04

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. |

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE B - PART 2**

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

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

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1	Kidron	Ohio		09/18/2006	03/06/2012								58,491			0
0199999 - Mortgages closed by repayment																
													58,491			
0599999 Totals																
													58,491			

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership								
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B. / A.C.V.											
<b>NONE</b>																											
3999999 - Subtotal Unaffiliated																											XXX
4099999 - Subtotal Affiliated																											XXX
4199999 Totals																											XXX

E07

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>NONE</b>										
3999999 – Subtotal Unaffiliated							0	0	0	XXX
4099999 – Subtotal Affiliated							0	0	0	XXX
4199999 Totals							0	0	0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE BA - PART 3**

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year**

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
<b>NONE</b>																					
3999999 – Subtotal Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
4099999 – Subtotal Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	
4199999 Totals								0	0	0	0	0	0	0	0	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

1	2	3			6	7	8		9	10	11	Change in Book Adjusted Carrying Value					Interest			Dates	
		Code	Description	Bond CHAR			NAIC Designation	Actual Cost				Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate
31372-U8-2	Federal Home Loan Mtg.				1	315,438	110.5570	386,950	350,000	316,513	.0	.578	.0	.0	.0	4,709	MON	822	14,511	.02/07/2011	11/15/2040
31394M-AB-6	Federal Home Loan Mtg.				1	65,561	100.8540	83,122	62,588	65,398	.0	(82)	.0	.0	5,258	MON	153	3,442	12/01/2010	07/15/2032	
912810-0H-4	United States Treasury Bond 4.375%				1	186,176	130.1720	195,258	130,1720	185,414	.0	(764)	.0	.0	3,115	MON	839	6,563	01/23/2012	05/15/2040	
912828-SV-3	United States Treasury Note 2.875%				1	44,344	110.8500	44,344	40,000	43,795	.0	(644)	.0	.0	2,875	MS	288	1,150	01/30/2012	03/31/2018	
912828-SV-3	United States Treasury Note 1.75%				1	39,936	100.8670	39,936	39,000	39,898	.0	(37)	.0	.0	1,750	WN	87	341	07/31/2012	05/15/2022	
912810-FF-0	United States Treasury Bond 5.25%				1	66,880	138.1500	69,078	50,000	66,107	.0	(753)	.0	.0	2,753	WN	335	2,625	01/23/2012	11/15/2028	
912828-RX-0	United States Treasury Note .875%				1	136,113	101.3750	136,856	135,000	135,908	.0	(205)	.0	.0	0.875	JD	0	1,181	01/30/2012	12/31/2016	
912828-JR-2	United States Treasury Note 3.75%				1	58,467	116.4450	58,223	50,000	57,359	.0	(1,108)	.0	.0	1,154	WN	240	1,875	01/30/2012	11/15/2018	
912828-OF-5	United States Treasury NT				1	60,185	101.3280	60,797	60,000	60,152	.0	(33)	.0	.0	0.875	JJ	219	263	02/07/2012	01/31/2017	
912828-OF-0	United States Treasury NT 2.00%				1	25,987	105.2110	26,303	25,000	25,699	.0	(205)	.0	.0	2,000	AO	83	500	08/03/2011	04/30/2016	
912828-RR-3	United States Treasury NT 2.00%				1	110,268	103.7890	114,168	110,000	110,245	.0	(23)	.0	.0	2,000	WN	281	2,200	01/30/2012	11/15/2021	
01959999 - U.S. Governments - Issuer Obligations						1,091,430	XXX	1,194,436	1,071,588	1,106,487	.0	(3,276)	.0	.0	XXX	XXX	1,747	34,651	XXX	XXX	XXX
676907-AM-9	Ohio HSG Fin Agy Mtg Rev.				IFE	100,000	100.8460	100,846	100,000	100,000	.0	.0	.0	.0	4,100	MS	1,367	4,305	01/25/2006	09/01/2013	
675781-BE-9	St. of Ohio Major New St. Infs 4.00				IFE	243,954	101.6980	228,821	225,000	227,076	.0	(4,490)	.0	.0	4,000	JD	400	9,000	02/20/2009	06/15/2013	
1199999 - U.S. States, Territories and Possessions - Issuer Obligations						343,954	XXX	329,667	325,000	327,076	.0	(4,490)	.0	.0	XXX	XXX	1,767	13,305	XXX	XXX	XXX
1199999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						343,954	XXX	329,667	325,000	327,076	.0	(4,490)	.0	.0	XXX	XXX	1,767	13,305	XXX	XXX	XXX
00344N-0B-8	Abilene Texas CTFs Oblig.				IFE	115,108	115.7220	115,722	115,000	113,996	.0	(1,112)	.0	.0	5,000	FA	1,889	5,000	01/11/2012	02/15/2023	
115107-HS-5	Broward County FL Wtr & Swr 5.00%				IFE	113,537	118.5180	118,518	110,000	112,535	.0	(941)	.0	.0	5,000	AO	1,250	5,000	12/07/2011	10/01/2023	
181070-BS-1	Clark County Nevada Water				IFE	174,938	119.8730	179,810	150,000	171,060	.0	(2,908)	.0	.0	5,250	JJ	3,938	7,875	08/29/2011	07/01/2019	
199547-CL-2	Columbus Ohio Community College				IFE	260,308	102.3220	255,805	250,000	257,368	.0	(1,521)	.0	.0	4,125	JD	859	10,313	01/14/2011	06/01/2017	
207726-0X-9	Connecticut State 4.125%				IFE	196,795	110.5750	193,506	175,000	191,795	.0	(3,692)	.0	.0	5,000	WN	1,203	7,219	08/22/2011	05/01/2017	
232263-6V-9	Cunahoga City Oh Economic Rev 5%				IFE	293,250	113.3600	340,080	300,000	294,731	.0	(727)	.0	.0	5,000	JD	1,250	15,000	12/02/2010	12/01/2019	
447025-KS-5	Huntsville Alabama 5.00%				IFE	177,338	123.6500	185,475	150,000	174,981	.0	(2,063)	.0	.0	5,000	MS	2,500	5,813	11/09/2011	03/01/2022	
452162-0H-2	Illinois State Gen Oblig 5.00%				IFE	144,520	113.1360	152,734	135,000	143,470	.0	(762)	.0	.0	5,000	JJ	3,375	6,750	08/11/2011	01/01/2023	
463662-KC-1	Kane County Forest Preserve, IL				IFE	204,942	108.7090	217,418	200,000	204,047	.0	(620)	.0	.0	3,000	JD	267	9,000	07/18/2011	12/15/2018	
491434-TX-3	Killeen Texas 5.00%				IFE	196,182	118.7220	207,764	175,000	194,375	.0	(1,309)	.0	.0	5,000	FA	3,646	9,868	08/10/2011	08/01/2024	
516825-FW-1	Laredo Texas Cmty College 5.00%				IFE	114,413	125.7070	125,707	100,000	112,958	.0	(1,289)	.0	.0	5,000	FA	2,083	3,750	11/14/2011	08/01/2021	
562333-JE-5	Manchester New Hampshire				IFE	199,120	125.1610	194,884	160,000	194,884	.0	(4,027)	.0	.0	5,000	JD	667	7,533	12/12/2011	11/01/2020	
594700-BH-8	Michigan St Trunk Line				IFE	178,698	127.3090	190,964	150,000	174,828	.0	(2,760)	.0	.0	5,500	WN	1,375	8,250	08/03/2011	11/01/2020	
50956P-DV-7	Monmouth City NJ Impt Auth.				IFE	119,745	118.3560	118,356	100,000	119,589	.0	(156)	.0	.0	4,000	JD	333	0	12/07/2012	12/01/2020	
646039-BB-2	New Jersey State 4.60%				IFE	114,240	121.2450	121,245	100,000	112,005	.0	(1,676)	.0	.0	4,600	JJ	2,300	4,600	08/29/2011	07/01/2018	
64966H-HT-0	New York NY 6%				IFE	114,789	115.6130	115,613	100,000	113,530	.0	(1,259)	.0	.0	4,250	AO	1,063	2,125	06/27/2012	04/01/2018	
654727-FH-4	Niskawina NY Cent Sch Dist.				IFE	105,951	109.6050	109,605	100,000	105,233	.0	(541)	.0	.0	4,000	AO	844	4,000	08/31/2011	04/15/2021	
672423-RT-9	Oakland County Michigan Bldg Auth.				IFE	108,921	115.6020	115,602	100,000	107,689	.0	(886)	.0	.0	4,000	MS	1,333	4,000	08/11/2011	09/01/2020	
677560-BS-5	Ohio St HSG Fin Agy.				IFE	50,000	102.3630	51,182	50,000	50,000	.0	.0	.0	4,100	MS	863	2,716	10/10/2006	03/01/2014		
678519-MX-4	Oklahoma City OK Gen Oblig 5.00%				IFE	125,591	124.3490	124,349	100,000	123,368	.0	(2,223)	.0	.0	5,000	MS	1,867	3,194	01/10/2012	03/01/2022	
68609K-8N-1	Oregon State Gen Oblig 5.00%				IFE	214,362	126.9350	228,483	180,000	209,935	.0	(3,155)	.0	.0	5,000	WN	1,500	9,000	08/03/2011	05/01/2021	
728534-RC-4	Pasco County Florida WTR & SWR				IFE	115,904	115.4100	115,410	100,000	111,909	.0	(3,049)	.0	.0	5,000	AO	1,250	5,000	09/08/2011	10/01/2018	
728534-RC-4	Pleasant Prairie Wisconsin				IFE	180,127	117.7100	182,452	155,000	175,706	.0	(3,365)	.0	.0	5,000	MS	2,583	7,750	09/06/2011	09/01/2016	
846644-JA-0	Spokane County Washington 5.0%				IFE	693,583	123.1150	703,140	665,000	690,588	.0	(2,169)	.0	.0	5,000	JD	868	8,250	08/10/2011	12/01/2022	
853345-VZ-4	Stark County Ohio Sewer Sys 5.25				IFE	284,840	108.4650	271,163	250,000	264,935	.0	(7,561)	.0	.0	5,250	JD	1,094	13,125	04/27/2010	12/01/2014	
891694-AS-0	Towar ShielI Drain Dist Mich.				IFE	104,194	107.0950	107,095	100,000	103,810	.0	(283)	.0	.0	4,450	WN	742	4,450	09/06/2011	05/01/2023	
240297-CS-8	Village of DeForest WI 6.00%				IFE	115,388	118.8820	118,882	100,000	112,887	.0	(1,810)	.0	.0	5,000	JD	417	5,000	08/11/2011	06/01/2019	
944323-AH-7	Wayne County Pub Libr Ohio				IFE	253,228	103.2550	258,138	250,000	250,442	.0	(465)	.0	.0	4,000	JD	833	10,000	05/25/2006	12/01/2013	
2599999 - U.S. Spectral Revenue - Issuer Obligations						4,570,010	XXX	4,724,472	4,095,000	4,492,665	.0	(90,879)	.0	.0	XXX	XXX	41,631	164,581	XXX	XXX	XXX
31399M-AZ-7	Federal Home Loan Mtg.				1	8,679	100.7590	8,455	8,392	8,548	.0	(109)	.0	.0	4,000	WN	28	336	09/20/2011	04/15/2023	
31397K-OJ-5	Federal Home Loan Mtg 4.50%				1	85,676	101.7630	82,421	80,993	83,499	.0	(1,548)	.0	.0	4,000	AO	304	3,645	07/28/2011	07/15/2034	
31419K-AA-2	Federal Natl Assoc.				1	123,054	109.2780	122,560	112,154	122,843	.0	(211)	.0	.0	5,500	WN	514	3,084	06/04/2012	11/01/2035	
31389F-EK-2	Federal Natl Mtg Assoc.				1	144,480	109.1690	144,663	138,965	138,965	.0	(5,516)	.0	.0	5,000	WN	552	3,206	12/20/2012	05/25/2041	
31397N-HE-8	Federal Natl Mtg Assoc.				1	87,295	104.1330	87,476	84,004	87,195	.0	(129)	.0	.0	4,000	WN	280	3,360	09/20/2011	03/25/2039	
31417Y-BE-8	Federal Natl Mtg Assoc.				1	116,451	105.6970	116,142	111,704	115,704	.0	(271)	.0	.0	3,000	WN	279	3,556	11/07/2011	10/01/2021	
31396L-TP-5	Federal Natl Mtg Assoc 4.35%				1	53,285	107.4740	53,154	49,596	52,443	.0	(779)	.0	.0	4,350	WN	176	2,162	10/17/2011	09/25/2036	
31396L-P2-0	Federal Natl Mtg Assoc 4.50%				1	15,349	107.7410	15,009	13,931	15,372	.0	(8)	.0	.0	4,500						

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2899999	U.S. Special Revenue - Residential Mortgage-Backed Securities					824,063	XXX	822,616	771,155	813,921	0	(9,284)	0	0	XXX	XXX	XXX	2,762	24,734	XXX	XXX
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,394,072	XXX	5,547,089	4,866,155	5,306,586	0	(60,162)	0	0	XXX	XXX	XXX	44,393	209,315	XXX	XXX
00846U-AE-1	Agilent Technologies Inc.				1FE	50,881	111.4310	50,144	45,000	49,513	0	(1,368)	0	0	5.500	1.696	MS	736	2,475	02/27/2012	09/14/2015
06051G-E0-8	Bank America Corp.				1FE	81,478	108.4520	81,339	75,000	81,429	0	(49)	0	0	3.875	1.769	MS	799	0	12/19/2012	03/22/2017
14040H-AY-1	Capital One Cert of Deposit				2FE	54,476	115.3160	57,658	50,000	54,238	0	(238)	0	0	4.750	3.621	JJ	1,095	1,188	06/07/2012	07/15/2021
191216-AR-1	Coca Cola Company 3.15%				1FE	106,128	108.8180	114,259	105,000	105,976	0	(108)	0	0	3.150	3.039	MN	423	3,308	08/03/2011	11/15/2020
20030N-AX-9	Comcast Corp 6.40%				2FE	104,522	127.7720	114,995	90,000	104,157	0	(262)	0	0	6.400	5.338	MN	736	5,760	08/03/2011	05/15/2038
31420B-30-0	Federated High Yield Fund				1FE	358,333	10.1900	370,326	0	358,333	0	0	0	0.000	0.000	N/A	0	28,236	09/17/2010		
35671D-AW-5	Freepoint McMoran Corp.				2FE	25,057	100.5310	25,133	25,000	25,047	0	(9)	0	0	2.150	2.113	MS	179	296	02/27/2012	03/01/2017
36962G-4T-8	General Electric Cap Cor 2.25%				1FE	193,020	103.2710	206,542	200,000	195,819	0	1,381	0	0	2.250	3.042	MN	650	4,781	12/10/2010	11/09/2015
38141G-FM-1	Goldman Sachs Group, Inc.				1FE	58,675	117.4770	58,739	50,000	58,624	0	(51)	0	0	6.150	2.651	AO	658	0	12/19/2012	04/14/2018
4165X0-MA-5	Hartford Life Insurance				2FE	235,406	100.2500	232,580	232,000	232,235	0	(1,110)	0	0	4.500	4.043	MS	3,074	10,440	01/12/2012	03/15/2013
458140-AK-6	Intel, Corp.				1FE	28,417	110.0610	28,365	25,000	28,365	0	(52)	0	0	4.800	4.047	AO	300	1,240	02/27/2012	10/01/2041
49326E-ED-1	Keycorp Cert of Deposit				2FE	56,038	116.5010	58,251	50,000	55,702	0	(336)	0	0	5.100	3.524	MS	687	1,275	06/07/2012	03/24/2021
482480-AA-8	Kia-Tenor Corp.				2FE	30,099	120.1240	30,031	25,000	30,065	0	(34)	0	0	6.900	2.806	MN	288	0	12/17/2012	05/01/2018
693391-83-1	Pimco Convertible Bond Fund #52				1FE	611,000	13.3300	595,803	0	611,000	0	0	0	0.000	0.000	N/A	0	17,338	10/26/2010		
693476-BB-8	PNC Funding Corp.				2FE	57,850	115.4580	57,729	50,000	57,788	0	(62)	0	0	5.625	1.671	FA	1,172	0	12/19/2012	02/01/2017
91324P-AR-3	UnitedHealth Group				1FE	60,289	120.6470	60,324	50,000	60,280	0	(9)	0	0	5.800	4.428	MS	854	0	12/19/2012	03/15/2036
91159H-HC-7	US Bancorp Cert of Deposit				1FE	51,321	104.0030	52,002	50,000	51,253	0	(68)	0	0	3.000	2.709	MS	442	804	06/07/2012	03/15/2022
91913Y-AN-0	Valero Energy Corp 9.375%				2FE	107,358	137.5480	110,038	80,000	102,908	0	(3,180)	0	0	9.375	4.144	MS	2,208	7,500	08/03/2011	03/15/2019
931142-CY-7	Walmart Stores 5.00%				1FE	69,769	120.9960	72,598	60,000	69,599	0	(170)	0	0	5.000	4.078	AO	550	3,000	01/30/2012	10/25/2040
94106L-AU-3	Waste Management Inc.				2FE	104,411	127.1550	108,082	85,000	101,196	0	(2,271)	0	0	7.375	3.923	MS	1,915	6,269	07/27/2011	03/11/2019
94974B-FD-7	Wells Fargo & Co.				1FE	31,060	103.3870	31,016	30,000	31,011	0	(49)	0	0	2.100	1.306	MN	93	317	10/12/2012	05/08/2017
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,475,586	XXX	2,515,102	1,377,000	2,464,538	0	(8,043)	0	0	XXX	XXX	XXX	16,858	94,226	XXX	XXX
03063P-AE-2	Americredit Auto Recv Trust				1FM	122,367	103.8290	124,595	120,000	121,079	0	(909)	0	0	3.340	2.579	MON	256	4,008	07/28/2011	04/08/2016
05947U-X3-7	Banc of America CML MTG				1FM	135,200	109.5720	136,965	125,000	131,475	0	(2,654)	0	0	4.933	2.674	MON	514	6,166	08/03/2011	07/10/2045
14313B-AE-8	Carmax Autoowner				1FM	142,425	104.2190	140,696	135,000	137,504	0	(3,461)	0	0	4.650	2.039	MON	244	6,278	07/27/2011	08/17/2015
23305Y-BB-4	Deutsche Bank UBS 3.642%				1FM	100,998	108.8000	100,800	100,000	100,726	0	(197)	0	0	3.642	3.471	MON	304	3,642	08/11/2011	09/10/2016
337367-AE-6	First Union-Lehman BOA				1FM	6,300	99.9040	6,164	6,170	5,543	0	(757)	0	0	6.778	153.596	MON	35	184	12/20/2012	11/18/2035
34529T-AD-9	Ford Credit Auto Lease TR 1.42%				1FM	99,993	101.1130	101,113	100,000	99,997	0	3	0	0	1.420	1.432	MON	63	1,538	10/25/2011	11/15/2015
368280-QE-9	GE Commercial Mtg Corp Tr				1FM	67,409	111.8370	67,102	60,000	67,002	0	(407)	0	0	5.307	0.775	MON	345	265	11/06/2012	11/10/2045
36192B-AY-3	GS Mtg Securities Corp 3.482%				1FM	82,884	109.1340	87,307	80,000	82,644	0	(241)	0	0	3.482	3.089	MON	232	2,321	02/03/2012	01/10/2045
41283N-AD-3	Harley Davidson Motorcycles				1FM	149,990	100.4090	150,614	150,000	149,997	0	5	0	0	0.960	0.967	MON	64	1,560	08/04/2011	05/15/2016
44890E-AF-7	Hyundai Auto Receivables				1FM	51,554	104.7640	52,382	50,000	51,273	0	(281)	0	0	2.860	1.865	MON	64	834	05/30/2012	03/15/2017
46625M-TX-7	JP Morgan Chase CM Mtg				1FM	7,366	100.0020	7,245	7,245	7,263	0	(103)	0	0	4.985	2.052	MON	30	208	12/20/2012	01/12/2037
61760V-AM-5	Morgan Stanley Capital 2.111%				1FM	51,963	103.9520	51,976	50,000	51,948	0	(15)	0	0	2.111	1.079	MON	41	0	12/20/2012	03/15/2017
61760R-AZ-5	Morgan Stanley Capital 3.224%				1FM	53,879	107.7350	53,868	50,000	53,846	0	(33)	0	0	3.224	1.017	MON	134	0	12/20/2012	09/15/2016
61745M-3F-8	Morgan Stanley Capital 5.168%				1FM	134,609	107.2260	134,033	125,000	130,164	0	(3,333)	0	0	5.168	2.395	MON	538	6,460	08/29/2011	01/14/2042
80282H-AD-5	Santander Drive Auto 2.05%				1FM	104,496	100.5290	105,555	105,000	104,883	0	259	0	0	2.050	2.372	MON	68	2,152	07/27/2011	05/15/2015
929766-R4-7	Wachovia Bank Cnrl Mtg				1FM	25,874	102.7690	25,954	25,255	19,051	0	(6,823)	0	0	4.790	39.939	MON	89	471	12/20/2012	04/15/2042
981464-CN-8	World Finl Network Cr Card 1.68%				1FM	99,985	101.8110	101,811	100,000	99,991	0	5	0	0	1.680	1.698	MON	75	1,680	11/03/2011	08/15/2018
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,437,292	XXX	1,456,179	1,388,670	1,414,385	0	(18,942)	0	0	XXX	XXX	XXX	3,096	37,767	XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					3,912,879	XXX	3,971,281	2,765,670	3,878,924	0	(26,985)	0	0	XXX	XXX	XXX	19,954	131,993	XXX	XXX
7799999	Subtotals - Issuer Obligations					8,498,980	XXX	8,763,677	6,868,588	8,390,765	0	(66,688)	0	0	XXX	XXX	XXX	63,403	326,763	XXX	XXX
7899999	Subtotals - Residential Mortgage-Backed Securities					824,063	XXX	822,616	771,155	813,921	0	(9,284)	0	0	XXX	XXX	XXX	2,762	24,734	XXX	XXX
7999999	Subtotals - Commercial Mortgage-Backed Securities					1,437,292	XXX	1,456,179	1,388,670	1,414,385	0	(18,942)	0	0	XXX	XXX	XXX	3,096	37,767	XXX	XXX
<b>8399999</b>	<b>Totals</b>					<b>10,760,335</b>	<b>XXX</b>	<b>11,042,472</b>	<b>9,028,413</b>	<b>10,619,071</b>	<b>0</b>	<b>(94,914)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>69,260</b>	<b>389,264</b>	<b>XXX</b>	<b>XXX</b>

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**ANNUAL STATEMENT FOR THE YEAR 2012 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	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/ Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change In B./A.C.V.		
<b>NONE</b>																				
999999	Total Preferred Stocks							XXX											XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2012 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 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B. /A.C.V.		
62989-10-5	NAMICO			300.000	67,593	225,310	67,593	16,600	0	0	0	1,484	0	1,484	0	A	03/25/1991
632592-10-1	National Bancshares Corp			1,616.000	24,563	15,200	24,563	33,766	0	517	0	970	0	970	0	L	05/05/2003
909999	Industrial and Miscellaneous (Unaffiliated)				92,156	XXX	92,156	50,366	0	517	0	2,453	0	2,453	0	XXX	XXX
915391-R9-9	Orrville Insurance Agency, Inc.			10.000	100	10,000	100	2,921	0	0	0	0	0	0	0	U	01/08/1985
919999	Parent, Subsidiaries and, Affiliates				100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
256206-10-3	Dodge & Cox Intrnational Stock Fun			10,541.850	365,170	34,640	365,170	359,473	0	0	0	36,416	0	36,416	0	L	03/28/2012
921908-60-4	Vanguard Dividend Growth Fund			44,179.320	735,144	16,640	735,144	611,000	0	7,864	0	53,899	0	53,899	0	L	10/26/2010
922908-70-2	Vanguard Sm Cap Index #48 Inv			7,692.308	298,000	38,740	298,000	244,000	0	5,092	0	41,231	0	41,231	0	L	10/26/2010
939999	Money Market Mutual Funds				1,398,314	XXX	1,398,314	1,214,473	0	12,956	0	131,546	0	131,546	0	XXX	XXX
979999	Total Common Stocks				1,490,570	XXX	1,490,570	1,267,759	0	13,473	0	133,999	0	133,999	0	XXX	XXX
989999	Total Preferred and Common Stocks				1,490,570	XXX	1,490,570	1,267,759	0	13,473	0	133,999	0	133,999	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....1, the total \$ value (included in Column 8) of all such issues \$ .....100

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-QH-4	United States Treasury Bond 4.375%		01/23/2012	UBS-Securities LLC		186,176	150,000	1,262
912828-QB-9	United States treasury Note 2.875%		01/30/2012	UBS-Securities LLC		44,439	40,000	390
912828-SV-3	United States Treas Note 1.75%		07/31/2012	HSBC Securities, Inc.		39,936	39,000	147
912810-FF-0	United States Treasury Bond 5.25%		01/23/2012	HSBC Securities, Inc.		66,860	50,000	505
912828-RX-0	United States Treasury Note .875%		01/30/2012	UBS-Securities LLC		136,113	135,000	107
912828-JR-2	United States Treasury Note 3.75%		01/30/2012	UBS-Securities LLC		58,467	50,000	407
912828-SC-5	United States Treasury NT		02/07/2012	Clerview Correspond		60,185	60,000	14
912828-RR-3	United States Treasury NT 2.00%		01/30/2012	VARIOUS		110,268	110,000	454
0599999	- Bonds - U.S. Governments					702,444	634,000	3,286
00344N-CB-8	Abilene Texas CTFs Oblig		01/11/2012	Oppenheimer & Co.		115,108	100,000	2,111
31410K-AA-2	Federal Natl Assoc		06/04/2012	MLPFS Inc/Fixed Inc		150,461	137,133	251
3138AF-EK-2	Federal Natl Mtg Assoc		12/20/2012	G X Clark & Co.		162,831	150,000	241
36241L-KH-8	GNMA Pool #782996		06/15/2012	Citigroup Global Mar		106,240	95,833	253
60956P-DX-7	Monmouth Cnty NJ Impt Auth		12/07/2012	Munder Capital MGMT		119,745	100,000	0
64966H-HT-0	New York NY GO		06/27/2012	Morgan Keegan & Co.		114,789	100,000	1,074
678519-MX-4	Oklahoma City OK Gen Oblig 5.00%		01/10/2012	RBC Dain Rauscher		125,591	100,000	28
3199999	- Bonds - U.S. Special Revenue					894,765	782,966	3,958
00846U-AE-1	Agilent Technologies Inc		02/27/2012	Wells Fargo Sec		50,881	45,000	1,148
06051G-EQ-8	Bank America Corp		12/19/2012	Undefined		81,478	75,000	743
14040H-AY-1	Capital One Cert of Deposit		06/07/2012	First Tennessee Bank		54,476	50,000	970
337367-AE-6	First Union-Lehman BOA		12/20/2012	Keybank Capital Mark		38,658	50,000	204
35671D-AW-5	Freeport McMoran Corp		02/27/2012	Deutsche Bank Sec		25,057	25,000	27
368280-QE-9	GE Commercial Mtg Corp Tr		11/06/2012	Morgan Stanley & Co.		67,409	60,000	71
38141G-FM-1	Goldman Sachs Group, Inc		12/19/2012	Wells Fargo Sec		58,675	50,000	709
36192B-AY-3	GS Mtg Securities Corp 3.482%		02/03/2012	Goldman Sachs Execut		82,884	80,000	62
44890E-AF-7	Hyundai Auto Receivables		05/30/2012	Keybank Capital Mark		51,554	50,000	64
458140-AK-6	Intel, Corp		02/27/2012	Wells Fargo Sec		28,417	25,000	540
46625M-TX-7	JP Morgan Chase CM Mtg		12/20/2012	Keybank Capital Mark		60,645	60,000	248
49326E-ED-1	Keycorp Cert of Deposit		06/07/2012	Wayne Savings		56,038	50,000	553
482480-AA-8	Kia-Tenor Corp		12/17/2012	Wayne Savings		30,099	25,000	235
61760V-AM-5	Morgan Stanley Capital 2.111%		12/20/2012	Wayne Savings		51,963	50,000	73
61760R-AZ-5	Morgan Stanley Capital 3.224%		12/20/2012	Wayne Savings		53,879	50,000	112
693476-BB-8	PNC Funding Corp		12/19/2012	Munder Capital MGMT		57,850	50,000	1,117
91324P-AR-3	UnitedHealth Group		12/19/2012	Munder Capital MGMT		60,289	50,000	798
91159H-HC-7	US Bancorp Cert of Deposit		06/07/2012	Millennium Advisors		51,321	50,000	417
929766-R4-7	Wachovia Bank Cmrl Mtg		12/20/2012	Keybank Capital Mark		43,241	50,000	137
931142-CY-7	Walmart Stores 5.00%		01/30/2012	Wayne Savings		69,769	60,000	808
94974B-FD-7	Wells Fargo & Co		10/12/2012	Nomura Securities		31,060	30,000	280
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					1,105,640	1,035,000	9,313
8399997	- Subtotals - Bonds - Part 3					2,702,850	2,451,966	16,557
8399998	- Summary item from Part 5 for Bonds					60,558	60,000	92
8399999	- Subtotals - Bonds					2,763,408	2,511,966	16,649
8999998	- Summary item from Part 5 for Preferred Stocks					0	XXX	0
8999999	- Subtotals - Preferred Stocks					0	XXX	0
256206-10-3	Dodge & Cox Intrnational Stock Fun		03/28/2012	Wayne Savings	5,299.685	175,473		0
9399999	- Common Stocks - Money Market Mutual Fund					175,473	XXX	0
9799997	- Subtotals - Common Stocks - Part 3					175,473	XXX	0
9799998	- Summary item from Part 5 for Common Stocks					0	XXX	0
9799999	- Subtotals - Common Stocks					175,473	XXX	0
9899999	- Subtotals - Preferred and Common Stocks					175,473	XXX	0
9999999	Totals					2,938,880	XXX	16,649

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ANNUAL STATEMENT FOR THE YEAR 2012 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	17	18	19	20	21	
																					Change in Book/Adjusted Carrying Value
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange in B/A, C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31374Z-UB-2	Federal Home Loan Mtg.	12/19/2012	Fifth Third Securities, L		215.000	200.000	180.535	180.535	180.535	0	319	0	319	0	0	0	34.147	34.147	0	8.000	11/16/2030
31394A-AB-6	Federal Home Loan Mtg.	12/17/2012	VARIOUS		196.173	196.173	209.494	209.494	209.494	0	128	0	128	0	0	0	(8.955)	(8.955)	0	3.889	07/16/2032
0599999 - Bonds - U.S. Governments					411.175	395.000	385.744	385.744	385.744	0	191	0	191	0	0	385.964	25.212	25.212	0	13.889	12/07/2016
630684-DP-0	Napoleon Ohio City 5th Dist.	12/20/2012	Fifth Third Securities, L		447.041	395.000	445.801	445.801	445.801	0	0	0	0	0	0	427.977	19.064	19.064	0	21.122	12/07/2016
676907-KH-9	Ohio HSG Fin Agy Mtg Rev.	12/01/2012	VARIOUS		50.000	50.000	50.000	50.000	50.000	0	0	0	0	0	0	0	0	0	0	1.845	09/01/2013
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					497.041	445.000	485.801	485.801	485.801	0	0	0	0	0	0	477.977	0	0	0	22.967	XXX
31398H-AZ-7	Federal Home Loan Mtg.	12/17/2012	PRINCIPAL RECEIPT		33.586	33.586	34.737	34.648	34.648	0	(1.062)	0	(1.062)	0	0	33.586	0	0	0	654	04/15/2023
31397A-C9-5	Federal Home Loan Mtg 4.50%	12/17/2012	PRINCIPAL RECEIPT		86.129	86.129	91.108	91.108	91.108	0	(4.311)	0	(4.311)	0	0	86.129	0	0	0	2.227	07/15/2034
31410K-AA-2	Federal Natl Assoc.	12/26/2012	PRINCIPAL RECEIPT		24.980	24.980	27.407	27.407	27.407	0	(2.428)	0	(2.428)	0	0	24.980	0	0	0	419	11/01/2035
31394F-EK-2	Federal Natl Mtg Assoc.	12/26/2012	VARIOUS		17.487	17.487	18.351	18.351	18.351	0	(5.893)	0	(5.893)	0	0	17.487	(274)	(274)	0	288	05/25/2041
31397H-HE-8	Federal Natl Mtg Assoc.	12/27/2012	PRINCIPAL RECEIPT		47.897	47.897	49.773	49.773	49.773	0	(1.883)	0	(1.883)	0	0	47.897	0	0	0	967	03/25/2039
31417H-BB-8	Federal Natl Mtg Assoc.	12/26/2012	PRINCIPAL RECEIPT		38.423	38.423	40.056	40.056	40.056	0	(1.620)	0	(1.620)	0	0	38.423	0	0	0	647	10/01/2021
31396L-TP-5	Federal Natl Mtg Assoc 4.35%	12/27/2012	PRINCIPAL RECEIPT		19.404	19.404	20.823	20.823	20.823	0	(1.419)	0	(1.419)	0	0	19.404	0	0	0	435	09/25/2036
31390L-P2-0	Federal Natl MTS Assoc 4.50%	12/27/2012	PRINCIPAL RECEIPT		16.693	16.693	18.392	18.392	18.392	0	(1.706)	0	(1.706)	0	0	16.693	0	0	0	416	12/25/2036
31374S-UM-3	Federal Home Loan Mtg.	12/17/2012	Financial Capital Markets		12.428	12.428	12.851	12.851	12.851	0	(4.022)	0	(4.022)	0	0	12.428	0	0	0	206	10/16/2039
34153P-EH-0	Florida State Gen Oblig 5.0%	12/20/2012	Financial Capital Markets		209.402	175.000	194.464	194.464	194.464	0	(1.092)	0	(1.092)	0	0	193.372	16.029	16.029	0	9.358	06/01/2025
36241L-KH-8	GNMA Pool #782956	12/17/2012	PRINCIPAL RECEIPT		17.078	17.078	16.932	16.932	16.932	0	(1.855)	0	(1.855)	0	0	17.078	0	0	0	253	06/15/2040
67756D-BB-5	Ohio St HSG Fin Agy	12/01/2012	VARIOUS		175.000	175.000	175.000	175.000	175.000	0	0	0	0	0	175.000	0	0	0	6.150	03/01/2014	
3799999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					688.505	664.104	702.415	702.415	702.415	0	(18.407)	0	(18.407)	0	0	682.750	15.755	15.755	0	22.019	XXX
013817-AV-3	Alcoa, Inc 5.40%	12/18/2012	Munder Capital MGMT		100.000	100.000	103.794	103.667	103.667	0	(309)	0	(309)	0	0	103.356	2.356	2.356	0	6.390	04/15/2021
16162M-NE-5	Chase Mortgage Finance Corp.	05/29/2012	VARIOUS		17.835	17.835	17.467	17.467	17.467	0	1	0	1	0	17.469	346	346	0	221	11/25/2035	
31420B-30-0	Federated High Yield Fund.	12/27/2012	The Concord Advisory Group		250.000	250.000	241.667	241.667	241.667	0	0	0	0	0	241.667	8.333	8.333	0	19.043	11/18/2035	
337367-AE-6	First Union-Lehman BofA	12/20/2012	VARIOUS		38.459	43.830	32.358	32.358	32.358	0	10.189	0	10.189	0	0	42.546	(4.087)	(4.087)	0	1.082	11/09/2015
399626-AT-8	General Electric Cap Corp 2.25%	12/19/2012	Stifel, Nicolaus & Co.		103.461	100.000	97.219	100.000	100.000	0	667	0	667	0	0	97.886	5.575	5.575	0	2.250	11/02/2012
446438-03-8	Huntington National Bank CD.	01/05/2012	MATURITY		100.000	100.000	100.000	100.000	100.000	0	0	0	0	0	100.000	0	0	0	381	01/02/2012	
46625M-TX-7	JP Morgan Chase CM Mtg.	12/20/2012	VARIOUS		52.755	52.755	53.279	53.279	53.279	0	(523)	0	(523)	0	0	52.756	(1)	(1)	0	1.059	01/12/2037
549271-AG-9	Lubrizol Corp 8.875%	01/24/2012	VARIOUS		109.136	80.000	107.621	106.287	106.287	0	(211)	0	(211)	0	0	106.077	3.060	3.060	0	3.471	01/12/2019
61745E-P2-1	Morgan Stanley SR MTNS	06/04/2012	VARIOUS		393.508	400.000	400.000	400.000	400.000	0	0	0	0	0	400.000	(6.492)	(6.492)	0	6.306	06/11/2024	
638612-AH-4	Nat Towide Financial	12/19/2012	National Financial		270.510	250.000	251.238	250.832	250.832	0	(200)	0	(200)	0	0	250.632	19.878	19.878	0	15.690	10/01/2024
892348-4U-7	Natwide Motor Credit	06/04/2012	Wegmans Stanley & Co.		301.500	300.000	300.000	300.000	300.000	0	0	0	0	0	300.000	1.500	1.500	0	5.475	01/28/2026	
929768-RL-7	Toyota Motor Credit	12/20/2012	VARIOUS		24.745	24.745	37.367	37.367	37.367	0	3.566	0	3.566	0	0	30.923	(9.021)	(9.021)	0	349	04/15/2042
929766-AB-7	Wachovia Bank Int'l Mtg.	01/30/2012	Nellis Fargo Sec.		318.882	300.000	296.860	296.860	296.860	0	83	0	83	0	0	296.943	21.939	21.939	0	3.640	11/01/2014
8999999 - Bonds - Industrial and Miscel (Incl Non-Industrial)					2,073.660	1,769.165	2,074.460	1,974.017	1,974.017	0	13,254	0	13,254	0	0	2,030.275	43.385	43.385	0	65.356	XXX
8999999 - Bonds - Part 4					3,680.382	3,274.445	3,599.479	3,421.802	3,421.802	0	(12,531)	0	(12,531)	0	0	3,576.966	103.416	103.416	0	124.229	XXX
8399998 - Summary Item from Part 5 for Bonds					60.291	60.000	60.583	60.583	60.583	0	(2)	0	(2)	0	0	60.586	(265)	(265)	0	103	XXX
8399999 - Subtotals - Bonds					3,740.673	3,334.445	3,659.977	3,421.802	3,421.802	0	(12,533)	0	(12,533)	0	0	3,637.522	103.151	103.151	0	124.333	XXX
8999999 - Summary Item from Part 5 for Preferred Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Subtotals - Preferred Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
553076-BB-8	WMA Praxair International CL I	03/27/2012	Wayne Savings		175.473	175.473	157.239	157.239	157.239	25.761	0	0	25.761	0	183.000	0	(7.527)	(7.527)	848	XXX	
9399999 - Common Stocks - Money Market Mutual Funds					175.473	175.473	157.239	157.239	157.239	25.761	0	0	25.761	0	183.000	0	(7.527)	(7.527)	848	XXX	
9799997 - Subtotals - Common Stocks - Part 4					175.473	175.473	157.239	157.239	157.239	25.761	0	0	25.761	0	183.000	0	(7.527)	(7.527)	848	XXX	
9799998 - Summary Item from Part 5 for Common Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Subtotals - Common Stocks					175.473	175.473	157.239	157.239	157.239	25.761	0	0	25.761	0	183.000	0	(7.527)	(7.527)	848	XXX	
9999999 - Subtotals - Preferred and Common Stocks					175.473	175.473	157.239	157.239	157.239	25.761	0	0	25.761	0	183.000	0	(7.527)	(7.527)	848	XXX	
9999999 Totals					3,916.745	3,916.745	3,841.977	3,579.042	3,579.042	25.761	(12,533)	0	13,227	0	3,820.522	95.624	95.624	0	125.181	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
912828-RU-6	United States Treasury Note 8.75%		01/30/2012	UBS-Securities LLC	02/07/2012	Clerview Correspond	.60,000	.60,558	.60,291	.60,556	.0	(2)	.0	(2)	.0	.0	(265)	(265)	103	92
0599999	Bonds - U.S. Governments						.60,000	.60,558	.60,291	.60,556	0	(2)	0	(2)	0	0	(265)	(265)	103	92
8399998	Subtotal Bonds						.60,000	.60,558	.60,291	.60,556	0	(2)	0	(2)	0	0	(265)	(265)	103	92
9899999	Subtotals - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							.60,558	.60,291	.60,556	0	(2)	0	(2)	0	0	(265)	(265)	103	92

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### 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 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0199999	- Preferred Stocks - Parent						0	XXX	XXX
0999999	- Subtotals - Preferred Stocks						0	XXX	XXX
915391-R9-9	Orrville Insurance Agency		00000	2ciA1	No		100	10,000	
1699999	- Common Stock - Investment Subsidiary						100	XXX	XXX
1899999	- Subtotals - Common Stocks						100	XXX	XXX
1999999 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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2012 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 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest		
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year	
	Wayne Savings Community Bank.....			12/29/2012	Wayne Savings.....	12/30/2013	1,710,894	.0	.0	.0	.0	1,710,894	1,710,894	0	0	.0000	.0000	N/A	211	.0	
	Wayne Savings Community Bank - Rep.....			12/28/2012	Wayne Savings.....	12/30/2013	1,466,499	.0	.0	.0	.0	1,466,499	1,466,499	0	0	.0000	.0000	N/A	543	.0	
3299999	- Industrial and Miscellaneous - Issuer Obligations							3,177,392	.0	.0	.0	.0	3,177,392	3,177,392	0	0	XXX	XXX	XXX	753	.0
3899999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)							3,177,392	.0	.0	.0	.0	3,177,392	3,177,392	0	0	XXX	XXX	XXX	753	.0
7799999	- Subtotals - Issuer Obligations							3,177,392	.0	.0	.0	.0	3,177,392	3,177,392	0	0	XXX	XXX	XXX	753	.0
8399999	- Subtotals - Bonds							3,177,392	.0	.0	.0	.0	3,177,392	3,177,392	0	0	XXX	XXX	XXX	753	.0
9199999 Totals							3,177,392	0	0	0	0	XXX	3,177,392	0	0	XXX	XXX	XXX	753	0	

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**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)										
NONE																																
1399999	Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1409999	Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1419999	Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1429999	Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1439999	Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
1449999	Total										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25											
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination – Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination – Deferred	Hedge Effectiveness at Inception and at Termination (a)											
NONE																																			
1399999	Subtotal - Hedging Effective										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										
1409999	Subtotal - Hedging Other										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										
1419999	Subtotal - Replication										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										
1429999	Subtotal - Income Generation										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										
1439999	Subtotal - Other										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										
1449999	Total										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX										

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(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART B - SECTION 1**

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Valuation Margin				19 Potential Exposure	20 Hedge Effectiveness at Inception and at Year end (a)									
														15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred											
NONE																												
1399999 - Subtotal - Hedging Effective																										XXX		
1409999 - Subtotal - Hedging Other																											XXX	
1419999 - Subtotal - Replication																												XXX
1429999 - Subtotal - Income Generation																												XXX
1439999 - Subtotal - Other																												XXX
1449999 - Total														0	0	0	0	0	0	0	0							XXX

Broker Name	Net Cash Deposits
9999999	

(a) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E20

**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE DB - PART B - SECTION 2**

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Book/Adjusted Carry Value At Termination	Change in Valuation Margin			19 Hedge Effectiveness at Inception and at Termination (a)												
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item in Current Year	18 Deferred													
NONE																														
1399999 - Subtotal - Hedging Effective																												XXX		
1409999 - Subtotal - Hedging Other																													XXX	
1419999 - Subtotal - Replication																														XXX
1429999 - Subtotal - Income Generation																														XXX
1439999 - Subtotal - Other																														XXX
1449999 - Total															0	0	0	0										XXX		

Broker Name	Net Cash Deposits
9999999	

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E21



## SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
NONE						
9999999 Totals				0	0	XXX

General Interrogatories:

- |  |                    |                                      |
|--|--------------------|--------------------------------------|
| 1. Total activity for the year   | Fair value \$..... | Book/Adjusted Carrying Value \$..... |
| 2. Average balance for the year  | Fair value \$..... | Book/Adjusted Carrying Value \$..... |
| 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: |                    |                                      |
| NAIC 1 \$ .....  | NAIC 2 \$ .....    | NAIC 3 \$ .....                      |
| NAIC 4 \$ .....  | NAIC 5 \$ .....    | NAIC 6 \$ .....                      |

## SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
NONE						
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year	Fair value \$.....0	Book/Adjusted Carrying Value \$.....0
2. Average balance for the year	Fair value \$.....0	Book/Adjusted Carrying Value \$.....0



**ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year	
NONE								
8699999 Totals						0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For		All Other Special Deposits		
			The Benefit of All Policyholders		5 Book/Adjusted Carrying Value	6 Fair Value	
			3 Book/Adjusted Carrying Value	4 Fair Value			
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX		0	0	0	0
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

NONE

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