



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	17299	Employer's ID Number	34-0396080
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	02/01/1905		Commenced Business	02/01/1895		
Statutory Home Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)	330-683-3730-21 (Area Code) (Telephone Number)		
Mail Address	PO Box 300 (Street and Number or P.O. Box)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)	330-683-3730-118 (Area Code) (Telephone Number)		
Internet Web Site Address	mennonitemutual.com					
Statutory Statement Contact	Ric Hochstetler (Name)		330-683-3730-118 (Area Code) (Telephone Number) (Extension)			
	rhochstetler@mennonitemutual.com (E-Mail Address)		330-683-2083 (Fax Number)			

OFFICERS

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

OTHER OFFICERS

J MARK ZOOK	Vice-President of Underwriting	J TODD NEVILLE	Vice-President of Claims
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DIRECTORS OR TRUSTEES

ROBERT EUGENE ASCHILMAN	GEORGE BIXLER JR	PAUL BONTRAGER	DAVID LUTHER LEHMAN
MORRIS STUTZMAN	CRAIG THOMAS MERCER	DONALD DRAVENSTOTT	TYSON L STUCKEY

State of Ohio
ss
County of Wayne

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

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 _____

Subscribed and sworn to before me this
12 day of November, 2013

Melanie J Alger, Notary Public
April 9, 2016

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	10,350,228		10,350,228	10,619,071
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,355,537		2,355,537	1,490,570
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	928,411		928,411	965,808
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (729,702)), cash equivalents (\$ 0)	2,660,181		2,660,181	3,046,767
and short-term investments (\$ 3,389,883)				
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,294,357	0	16,294,357	16,122,216
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	80,550		80,550	69,260
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	284,264		284,264	262,213
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,818,255		2,818,255	2,604,936
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	273,244
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.68,077		.68,077	117,377
18.2 Net deferred tax asset	401,554		401,554	495,094
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	107,734	105,788	1,946	18,791
21. Furniture and equipment, including health care delivery assets (\$)	115,461	115,461	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	567,368		567,368	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets .....	.30,131	.131	.30,000	.30,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,767,751	221,380	20,546,371	19,993,131
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	20,767,751	221,380	20,546,371	19,993,131
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Workers Comp Deposit .....	.131	.131	0	0
2502. Federal Home Loan Bank	30,000		30,000	.30,000
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,131	131	30,000	.30,000

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	1,718,506	1,168,329
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	149,300	151,400
4. Commissions payable, contingent commissions and other similar charges	841,849	993,879
5. Other expenses (excluding taxes, licenses and fees)	180,812	184,797
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	102,833	146,904
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	6,478,182	6,224,761
10. Advance premium	218,356	231,525
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(215,509)	197,483
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	1,878	2,094
15. Remittances and items not allocated	7,750	7,289
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,483,957	9,308,461
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	9,483,957	9,308,461
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	11,062,414	10,684,670
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	11,062,414	10,684,670
38. Totals (Page 2, Line 28, Col. 3)	20,546,371	19,993,131
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 9,523,109)	9,637,862	9,983,944	13,252,283
1.2 Assumed (written \$ 785,728)	785,728	0	22,601
1.3 Ceded (written \$ 2,357,580)	2,725,754	2,372,435	3,253,131
1.4 Net (written \$ 7,951,257)	7,697,836	7,611,509	10,021,753
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	4,695,558	8,066,543	8,928,908
2.2 Assumed	85,551	0	6,203
2.3 Ceded	1,000,797	3,511,156	3,641,898
2.4 Net	3,780,312	4,555,387	5,293,213
3. Loss adjustment expenses incurred	840,194	880,190	1,183,186
4. Other underwriting expenses incurred	3,065,008	2,754,701	3,680,593
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,685,514	8,190,278	10,156,992
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	12,322	(578,769)	(135,239)
INVESTMENT INCOME			
9. Net investment income earned	202,082	241,083	304,024
10. Net realized capital gains (losses) less capital gains tax of \$	(4,187)	5,876	95,624
11. Net investment gain (loss) (Lines 9 + 10)	197,895	246,959	399,648
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	62,712	78,116	101,067
14. Aggregate write-ins for miscellaneous income	(17,687)	(23,386)	(29,576)
15. Total other income (Lines 12 through 14)	45,025	54,730	71,491
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	255,242	(277,080)	335,900
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	255,242	(277,080)	335,900
19. Federal and foreign income taxes incurred	86,800	0	75,817
20. Net income (Line 18 minus Line 19)(to Line 22)	168,442	(277,080)	260,083
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	10,684,670	10,243,374	10,243,374
22. Net income (from Line 20)	168,442	(277,080)	260,083
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	304,111	142,629	105,441
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(93,540)	(70,005)	(42,374)
27. Change in nonadmitted assets	(1,269)	(31,723)	118,146
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	157,678
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(157,678)
38. Change in surplus as regards policyholders (Lines 22 through 37)	377,744	(236,179)	441,296
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,062,414	10,007,195	10,684,670
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. MISC	(17,687)	(23,386)	(29,576)
1402.		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(17,687)	(23,386)	(29,576)
3701. Effect of accounting change		0	(157,678)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	(157,678)

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	6,782,358	6,844,106	9,675,455
2. Net investment income.....	308,301	313,389	462,156
3. Miscellaneous income	45,025	54,730	71,491
4. Total (Lines 1 to 3)	7,135,684	7,212,225	10,209,102
5. Benefit and loss related payments	2,956,891	4,707,846	5,992,054
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	4,017,091	3,797,313	4,569,946
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(149,580)	(40,011)	15,251
10. Total (Lines 5 through 9)	6,824,402	8,465,148	10,577,251
11. Net cash from operations (Line 4 minus Line 10)	311,282	(1,252,923)	(368,149)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,676,148	1,841,441	3,740,673
12.2 Stocks	0	175,473	175,473
12.3 Mortgage loans	0	58,491	58,491
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	341,508	170,549	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,017,656	2,245,954	3,974,637
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,491,602	2,135,595	2,763,408
13.2 Stocks	560,856	175,473	175,473
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	171,580	224,098
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	32,250	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,084,708	2,482,648	3,162,980
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(67,052)	(236,694)	811,657
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(542,380)	(99,698)	(209,669)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(542,380)	(99,698)	(209,669)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(298,150)	(1,589,315)	233,839
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,958,331	2,724,492	2,724,492
19.2 End of period (Line 18 plus Line 19.1)	2,660,181	1,135,177	2,958,331

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of ABC is shown below:

		State of Domicile	2013	2012
	(1) Net Income ABC state basis	OH	168,442	(277,080)
	(2) State Prescribed Practices (Income): Depreciation of fixed assets			
	(3) State Permitted Practices (Income): Depreciation, home office property.			
3	(4) Net Income, NAIC SAP		168,442	(277,080)
	(5) Statutory Surplus ABC basis		11,062,414	10,007,195
	(6) State Prescribed Practices (Surplus): Goodwill, net Fixed Assets, net			
	(7) State Permitted Practices (Surplus): Home Office Property			
	(8) Statutory Surplus, NAIC SAP		11,062,414	10,007,195

B. Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Reinsurance recoverables are estimates of paid and unpaid losses collectible from the Company's reinsurers. The amounts ultimately collected may be more or less than these estimates. Any adjustments of these estimates is reflected in income as they are determined. The Company periodically reviews the financial condition of its reinsurers and amounts recoverable therefrom, recording an allowance when necessary for uncollectible reinsurance.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The capitalization policy for fixed assets has not changed from prior year.

In addition the Company uses the following accounting policies:

1. Short-Term investments are stated at cost, which is also their fair value.
 2. Bonds are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value.
 3. Common stocks are stated at fair value except the stock of its uncombined subsidiary is carried on the equity basis.
 4. Preferred stocks are stated at fair value.
 5. Mortgage loans - are valued at unpaid balance.
 6. Loan backed securities are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value.
 7. Investments in Subsidiary, Controlled and Affiliated Entities
- The Company carries Orrville Insurance Agency, Inc. at GAAP equity.
8. Joint Ventures, Partnerships, and Limited Liability Companies - N/A
 9. Derivitives - N/A
 10. The Company anticipates investment income as a factor in the premium deficiency calculation
 11. Unpaid Claims, Losses and Loss Adjusting Expenses

Unpaid losses and loss adjustment expenses including an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in the period determined.

12. Capitalization policy - no change
13. Pharmaceutical rebate receivables - N/A

NOTE 2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. (Description of above other than results from codification)
- B. The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the State of Ohio prepare their statutory basis financial statements in accordance with the NAIC Accounting

Practices Procedures Manual - Version effective January 1, 2001, subject to any deviations prescribed or permitted by the State of Ohio Insurance Commissioners.

As a result of these changes, the Company reported a change of accounting principle, as an adjustment which increased unassigned funds of \$95,541 as of January 1, 2001. Included in this total adjustment is an increase in unassigned funds of approximately \$95,541 related to deferred tax assets.

NOTE 3 - BUSINESS COMBINATIONS AND GOODWILL - N/A

NOTE 4 - DISCONTINUED OPERATIONS - N/A

NOTE 5 - INVESTMENTS

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

A. Mortgage Loans - N/A

B. Debt Restructuring - N/A

C. Reverse Mortgages - N/A

D. Loan Backed and Structured Securities -

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates. No OTTI recognized.

E. Repurchase, Reverse Repurchase, and Dollar Repurchase Agreements

For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in "Miscellaneous liabilities".

F. Real Estate

G. Investment in low income Housing

NOTE 6 - INVESTMENTS IN JOINT VENTURES, PARTNERSHIPS, AND LLC'S - N/A

NOTE 7 - INVESTMENT INCOME - N/A

NOTE 8 – DERIVATIVES – N/A

NOTE 9 - INCOME TAXES

MENNONITE MUTUAL INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
September 30, 2013

Note 9 – Income Taxes

A. The components of the net deferred tax asset/(liability) at September 30, are as follows:
1.

	September 30, 2013			December 31, 2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	602,431	0	602,431	592,572	0	592,572	9,859	0	9,859
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a – 1b)	602,431	0	602,431	592,572	0	592,572	9,859	0	9,859
(d) Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c – 1d)	602,431	0	602,431	592,572	0	592,572	9,859	0	9,859
(f) Deferred Tax Liabilities	21,723	179,153	200,876	21,723	75,755	97,478	0	103,398	103,398
103,398									
(g) Net admitted									

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	580,708 (179,153) 401,555	570,849 (75,755) 495,094	9,859 (103,398) (93,539)
--------------------------------------------------------------	---------------------------	--------------------------	--------------------------

2. Deferred tax assets:

	09/30/2013	12/31/2012	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	46,994	33,748	13,246
(2) Unearned premium reserve	455,891	439,523	16,368
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Guaranty fund accrual	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	21,635	41,392	(19,757)
(14) Other assets – nonadmitted	77,910	77,910	0
(99) Subtotal	602,430	592,573	9,857
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	602,430	592,573	9,857
(e) Capital			
(1) Investments	0	0	0
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d+2h)	602,430	592,573	9,857

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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3. Deferred tax liabilities:

	09/30/2013	12/31/2012	Change
(a) Ordinary:			
(1) Investments	2,755	2,755	0
(2) Fixed assets	18,968	18,968	0
(3) Deferred and uncollected premiums	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(6) Additional acquisition costs-installment premiums	0	(1)	(1)
(7) Discount of accrued salvage and subrogation	0	0	0
(8) Guaranty funds receivable	0	0	0
(99) Subtotal	21,723	21,722	
(b) Capital			
(1) Investments	179,153	75,755	103,398
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax liabilities)	0	0	0
(99) Subtotal	179,153	75,755	103,398
(c) Deferred tax liabilities (3a99+3b99)	200,876	97,477	103,398

4. Net deferred tax assets/liabilities (2i-3c) 401,554 495,096 (93,542)

NOTE 10 - INFORMATION CONCERNING PARENTS, SUBSIDIARIES, AND AFFILIATES

All outstanding shares of the Orrville Insurance Agency are owned by the Mennonite Mutual Insurance Company domiciled in the state of Ohio.

NOTE 11 - DEBT - N/A

NOTE 12 - BENEFIT PLANS

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The Company has provided its employees with a 401 (K) retirement plan. The company also makes an additional contribution each year for all qualified employees.

NOTE 13 - CAPITAL AND SURPLUS AND SHAREHOLDERS' AND POLICYHOLDERS' DIVIDEND RESTRICTIONS

1. N/A
2. The Company has no preferred stock outstanding.
3. N/A
4. N/A
5. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
6. N/A
7. N/A
8. N/A
9. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

1. unrealized gains and losses:	304,111
2. nonadmitted asset values:	(1,269)
3. provision for reinsurance:	0

10. N/A

NOTE 14 - CONTINGENCIES

A. Liabilities, Contingencies and Impairment of Assets

Various lawsuits against the Company regarding questions of coverage have arisen in the course of the Company's business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company.

- B. Guarantee Fund and Other Assessments
- C. Gain Contingencies
- D. All Other

NOTE 15 - LEASES - N/A

NOTE 16 - FINANCIAL INSTRUMENTS AND OFF-BALANCE SHEET RISK - N/A

NOTE 17 - TRANSFERS AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES - N/A

NOTE 18 - UNINSURED PLANS - NA

NOTE 19 - MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS - NA

NOTE 20 – FAIR VALUE MEASUREMENT

Fair values are based on quoted market prices when available. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on Statutory Accounting Principle No. 100, Fair Value Measurements. Level 1 inputs consist of unadjusted quoted prices for identical assets and liabilities in active markets

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

accessible at the measurement date. Level 2 inputs consist of quoted prices for similar assets and liabilities in active markets, quoted prices from those willing to trade markets that are not active, or other inputs that are observable or can be confirmed by market data for the term of the instrument. Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The following table provides information as of June 30, 2013 about the Company's financial assets measured at fair value on a recurring basis:

Fair Value Hierarchy - Note 20 A. (1)

MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: September 30, 2013

Description for each class of Asset or Liability

(Level 1) (Level 2) (Level 3) Total

a. Assets at Fair Value

Common Stock

INDUSTRIAL & MISCELLANEOUS	2,287,844	67,593	0	2,355,437
PARENTS, SUBSIDIARIES AND AFFILIATES	0	0	100	100
Total Common Stock:	2,287,844	67,593	100	2,355,537
Total a. Assets at Fair Value:	2,287,844	67,593	100	2,355,537
Total MENNONITE MUTUAL INSURANCE COMPANY:	2,287,844	67,593	100	2,355,537

Level 1 Transfers - Details

MENNONITE MUTUAL INSURANCE COMPANY -

Year to Date as of: September 30, 2013

	Transfers Current Fair Value	Transfers into Level 1 from Level 2	Transfers out of Level 1 to Level 2	Comments
--	------------------------------------	----------------------------------------------	----------------------------------------------	----------

N/A

0 0 0

Total Assets MENNONITE MUTUAL INSURANCE COMPANY:

0 0 0

Fair Value Measurements - Level 3

Reconciliation

**MENNONITE MUTUAL INSURANCE
COMPANY**

Year to Date as of: September 30,
2013

	Beginning Balance at 01/01/2013	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses)	Total gains and (losses)	Purcha ses	Issuanc es	Sales	Settlements	Ending Balance at 09/30/2013
Description										

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

a. ASSETS

Common Stock

PARENTS, SUBSIDIARIES AND AFFILIATES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total a. ASSETS:	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total MENNONITE MUTUAL INSURANCE COMPANY:	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Aggregate Fair Value by Hierarchical Level

MENNONTIE MUTUAL INSURANCE COMPANY

Year to Date as of: September 30, 2013

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bond	8,640,844	8,533,137	7,507,538	0.00	0.00	1,130,730
CMO	1,470,422	1,453,989	1,470,422	0.00	0.00	0.00
MBS	368,030	363,102	368,030	0.00	0.00	0.00
Common Stock	2,355,537	2,355,537	2,287,844	67,593.	100	0.00
Short Term	3,389,883	3,389,883	0.00	0.00	0.00	3,389,883
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	16,224,716	16,095,647	11,633,834	67,593	100	4,520,613

Not Practicable to Estimate Fair Value Detail

MENNONTIE MUTUAL INSURANCE COMPANY

Year to Date as of: September 30, 2013

Type or Class of Financial Instrument

	Carrying Value	Effective Interest Rate	Maturity Date
Total Short Term:	3,389,883		12/30/2013
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	3,389,883		

NOTE 21 – OTHER ITEMS - N/A

NOTE 22 – EVENTS SUBSEQUENT - N/A

NOTE 23 - REINSURANCE

A. Unsecured reinsurance recoverables in excess of 3% of surplus

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

C. Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE (1)	CEDED REINSURANCE NET (3)	(4)	(5)	(6)
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve Commission Equity
1. Affiliates	\$406,759	\$122,028			\$406,759
2. All Other	\$ 14,269	\$ 5,708	\$178,005	\$53,401	(\$163,736)
3. Total	\$421,028	\$127,736	\$178,005	\$53,401	\$243,023
4. Direct Unearned Premium reserve	\$ 6,235,159				\$ 74,335

D. Uncollectible Reinsurance - N/A

E. Commutation of Ceded Reinsurance - NA

F. Retroactive Reinsurance - N/A

NOTE 24 - RETROSPECTIVELY RATED CONTRACTS - N/A

NOTE 25- CHANGES IN INCURRED LOSSES AND LAE

The estimated cost of loss and loss adjustment expenses (LAE) attributable to insured events of prior years decreased by 384,601 during 2012 Increases or decreases of this nature occur as the result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims.

	2012 Calendar Year Losses & LAE Incurred	2011 Loss Year Losses & LAE Incurred	Total Shortage & LAE Incurred (Redundancy) Sch. P – Part 1	Loss & DCC Shortage (Redundancy) Sch. P – Part 2	Impact of AO on Total Shortage (Redundancy)
Net Losses Incurred Page 4, Col.1, Line 2		5,293,213			
Net LAE Incurred Page 4, Col.1, Line 3		1,183,186			
Sch.P Part 1 Summary Col 28, Line 11		6,476,399			
ROLLFORWARD					
Unpaid losses & LAE At Beginning of Year		1,754,126			
Losses & LAE incurred in current year:					
For current year losses And LAE (Sch. P Part1)		6,861,000	(384,601)	(375,000)	(9,601)
For prior year losses & defence Cost containment expenses (Sch.P Part 2)			(375,000)		
For prior year adjusting & Other expenses			(9,601)		
Income Statement Col 1, Lines 2 and 3		6,476,399			

NOTE 26 - INTERCOMPANY POOLING ARRANGEMENTS - NA

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 27 - STRUCTURED SETTLEMENTS - N/A

NOTE 28 – HEALTH CARE RECEIVABLES - N/A

NOTE 29 – PARTICIPATING POLICIES - N/A

NOTE 30 – PREMIUM DEFICIENCY RESERVES -

	<u>Fire</u>	<u>HO/FO</u>	<u>CMP</u>	<u>G/L</u>	<u>CAP</u>	<u>Total</u>
Unearned premium reserve at 12/31/12	884,827	3,139,060	1,570,499	309,807	320,568	6,224,761
Anticipated loss and adjusting (5 year average)	-450,104	-2,176,504	-877,135	-80,662	-131,607	0 -3,716,012
Acquisition costs (at renewal)	0	0	0	0	0	0
Policy maintenance cost (10.0% estimate)	-88,483	-313,906	-157,050	-30,981	-32,057	-622,477
If negative - deficiency	346,240	648,650	536,314	198,164	156,904	1,886,272
Net earned premium 2008	1,295	5,762	1,303	450	487	
Net earned premium 2009	1,359	6,014	1,349	471	464	
Net earned premium 2010	1,449	6,071	1,432	531	515	
Net earned premium 2011	1,498	6,360	1,793	533	555	
Net earned premium 2012	1,417	5,499	2,028	500	578	
	7,018	29,706	7,905	2,472	2,599	
Net incurred loss & lae 2008	557	3,529	415	81	156	
Net incurred loss & lae 2009	875	3,561	681	45	143	
Net incurred loss & lae 2010	726	4,426	923	31	197	
Net incurred loss & lae 2011	639	4,933	1,186	75	256	
Net incurred loss & lae 2012	773	4,148	1,120	415	315	
	3,570	20,597	4,415	647	1,067	

Note 30

The Company evaluated the need to record a premium deficiency reserve as of the end of the year and determined a reserve was not required. This evaluation was completed subsequent to year end. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

NOTE 31 – HIGH DEDUCTIBLES – N/A

NOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES AND LAE - N/A

NOTE 33 - ASBESTOS AND ENVIRONMENTAL CLAIMS

A. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses? Yes () No (X)

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 34 - SUBSCRIBER SAVINGS ACCOUNTS – N/A

NOTE 35 – MULTIPLE PERIL CROP INSURANCE – N/A

NOTE 36 – FINANCIAL GUARANTY INSURANCE - NA

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/23/2009

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
-
- 9.2 Has the code of ethics for senior managers been amended?..... Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
-
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
-

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 567,368

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
-
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.3 Total payable for securities lending reported on the liability page..... \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....
- Yes No

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

1 Name of Custodian(s)	2 Custodian Address
Wayne Savings Community Bank.....	Wooster, Ohio.....
Manufactures and Traders Trust Co.....	Baltimore, Md.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

- 18.2 If no, list exceptions:

.....

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes No

Yes [] No [X]

- 4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

- ## 5. Operating Percentages:

- | | | |
|-----|-----------------------------------------------------------------|---|
| 5.1 | A&H loss percent..... | % |
| 5.2 | A&H cost containment percent | % |
| 5.3 | A & H expense percent excluding cost containment expenses | % |

- ### 6.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]

- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.

§

- 6.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]

- 6.4 If yes, please provide the balance of the funds administered as of the reporting date.

100 [] 100 []

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE F—CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL		0		0		0
2. Alaska	AK		0		0		0
3. Arizona	AZ		0		0		0
4. Arkansas	AR		0		0		0
5. California	CA		0		0		0
6. Colorado	CO		0		0		0
7. Connecticut	CT		0		0		0
8. Delaware	DE		0		0		0
9. Dist. Columbia	DC		0		0		0
10. Florida	FL		0		0		0
11. Georgia	GA		0		0		0
12. Hawaii	HI		0		0		0
13. Idaho	ID		0		0		0
14. Illinois	IL		0		0		0
15. Indiana	IN	1,254,553	647,097	461,118	397,847	1,508,069	301,870
16. Iowa	IA		0		0		0
17. Kansas	KS		0		0		0
18. Kentucky	KY		0		0		0
19. Louisiana	LA		0		0		0
20. Maine	ME		0		0		0
21. Maryland	MD		0		0		0
22. Massachusetts	MA		0		0		0
23. Michigan	MI		0		0		0
24. Minnesota	MN		0		0		0
25. Mississippi	MS		0		0		0
26. Missouri	MO		0		0		0
27. Montana	MT		0		0		0
28. Nebraska	NE		0		0		0
29. Nevada	NV		0		0		0
30. New Hampshire	NH		0		0		0
31. New Jersey	NJ		0		0		0
32. New Mexico	NM		0		0		0
33. New York	NY		0		0		0
34. No. Carolina	NC		0		0		0
35. No. Dakota	ND		0		0		0
36. Ohio	OH	8,268,556	8,930,132	3,625,333	6,240,014	1,224,992	3,102,478
37. Oklahoma	OK		0		0		0
38. Oregon	OR		0		0		0
39. Pennsylvania	PA		0		0		0
40. Rhode Island	RI		0		0		0
41. So. Carolina	SC		0		0		0
42. So. Dakota	SD		0		0		0
43. Tennessee	TN		0		0		0
44. Texas	TX		0		0		0
45. Utah	UT		0		0		0
46. Vermont	VT		0		0		0
47. Virginia	VA		0		0		0
48. Washington	WA		0		0		0
49. West Virginia	WV		0		0		0
50. Wisconsin	WI		0		0		0
51. Wyoming	WY		0		0		0
52. American Samoa	AS		0		0		0
53. Guam	GU		0		0		0
54. Puerto Rico	PR		0		0		0
55. U.S. Virgin Islands	VI		0		0		0
56. Northern Mariana Islands	MP		0		0		0
57. Canada	CAN		0		0		0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	0	9,523,109	9,577,229	4,086,451	6,637,861	2,733,061
DETAILS OF WRITE-INS							
58001.		XXX		0		0	0
58002.		XXX		0		0	0
58003.		XXX		0		0	0
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0

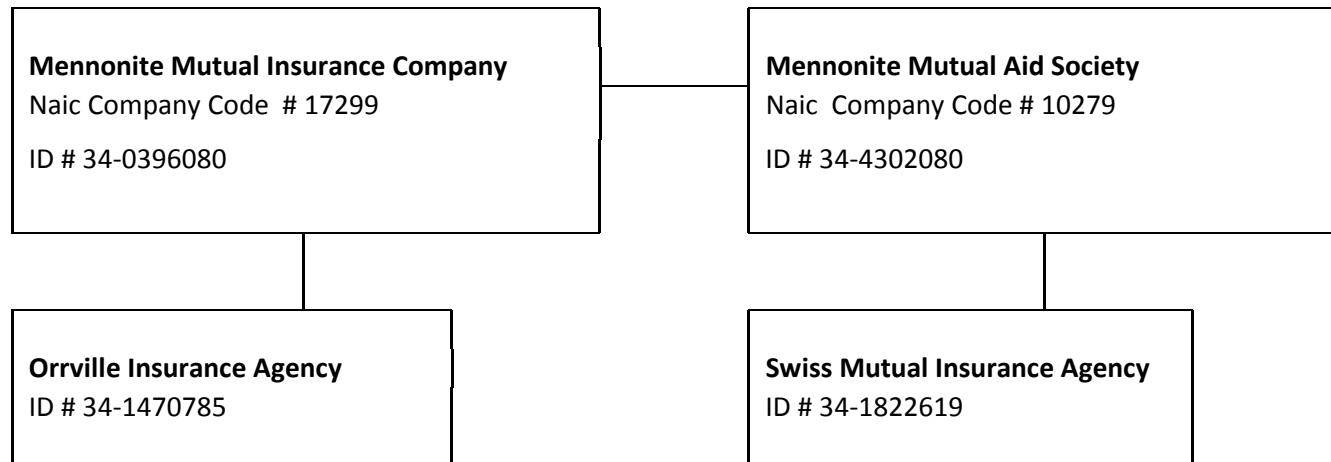
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

All of the premiums with respect to every kind of insurance transacted are allocated to the state in which the property or insured is located. Losses are allocated to the state in which the premium was allocated.

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

MENNONITE MUTUAL GROUP
ORGANIZATIONAL CHART
Naic Group Code # 4780



1. Both companies and agencies are controlled by a common board of directors and officers.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,267,617	280,040	22.1	64.0
2. Allied lines		0.0	0.0	0.0
3. Farmowners multiple peril	3,720,070	1,341,881	36.1	110.5
4. Homeowners multiple peril	739,886	569,952	77.0	93.6
5. Commercial multiple peril	2,648,796	1,168,188	44.1	54.6
6. Mortgage guaranty		0.0	0.0	0.0
8. Ocean marine		0.0	0.0	0.0
9. Inland marine		0.0	0.0	0.0
10. Financial guaranty		0.0	0.0	0.0
11.1 Medical professional liability - occurrence		0.0	0.0	0.0
11.2 Medical professional liability – claims made		0.0	0.0	0.0
12. Earthquake		0.0	0.0	0.0
13. Group accident and health		0.0	0.0	0.0
14. Credit accident and health		0.0	0.0	0.0
15. Other accident and health		0.0	0.0	0.0
16. Workers' compensation		0.0	0.0	0.0
17.1 Other liability occurrence	693,390	1,077,512	155.4	50.5
17.2 Other liability – claims made		0.0	0.0	0.0
17.3 Excess Workers' Compensation		0.0	0.0	0.0
18.1 Products liability - occurrence		0.0	0.0	0.0
18.2 Products liability – claims made		0.0	0.0	0.0
19.1,19.2 Private passenger auto liability		0.0	0.0	0.0
19.3,19.4 Commercial auto liability	416,156	166,790	40.1	7.8
21. Auto physical damage	151,947	91,195	60.0	55.6
22. Aircraft (all perils)		0.0	0.0	0.0
23. Fidelity		0.0	0.0	0.0
24. Surety		0.0	0.0	0.0
26. Burglary and theft		0.0	0.0	0.0
27. Boiler and machinery		0.0	0.0	0.0
28. Credit		0.0	0.0	0.0
29. International		0.0	0.0	0.0
30. Warranty		0.0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
TOTALS	9,637,862	4,695,558	48.7	80.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	490,412	1,271,289	1,197,417
2. Allied lines	0	0	0
3. Farmowners multiple peril	1,213,814	3,867,598	3,446,328
4. Homeowners multiple peril	7,641	(15,849)	1,333,938
5. Commercial multiple peril	1,010,453	3,005,754	2,359,827
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability – claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	234,504	720,071	641,811
17.2 Other liability – claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability - occurrence	0	0	0
18.2 Products liability – claims made	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0
19.3,19.4 Commercial auto liability	167,335	495,559	436,546
21. Auto physical damage	69,698	178,687	161,362
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
TOTALS	3,193,857	9,523,109	9,577,229
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	965,808	786,008
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		224,098
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	37,397	.44,298
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	928,411	965,808
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	928,411	965,808

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,109,641	12,938,971
2. Cost of bonds and stocks acquired	2,052,458	2,938,880
3. Accrual of discount	4,919	20,119
4. Unrealized valuation increase (decrease)	304,111	159,759
5. Total gain (loss) on disposals	(4,187)	.95,624
6. Deduct consideration for bonds and stocks disposed of	1,676,148	3,916,145
7. Deduct amortization of premium	.85,031	127,567
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	12,705,764	12,109,641
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,705,764	12,109,641

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	14,095,380	1,112,154	2,012,093	(22,682)	13,465,631	14,095,380	13,172,759	13,033,128
2. Class 2 (a).....	569,985	0	0	(2,634)	572,587	569,985	567,351	763,336
3. Class 3 (a).....	0	0	0	0	0	0	0	0
4. Class 4 (a).....	0	0	0	0	0	0	0	0
5. Class 5 (a).....	0	0	0	0	0	0	0	0
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	14,665,365	1,112,154	2,012,093	(25,316)	14,038,218	14,665,365	13,740,111	13,796,464
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	14,665,365	1,112,154	2,012,093	(25,316)	14,038,218	14,665,365	13,740,111	13,796,464

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....3,389,883 ; NAIC 2 \$.....0 ; NAIC 3 \$.....0 ;
NAIC 4 \$.....0 ; NAIC 5 \$.....0 ; NAIC 6 \$.....0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	3,389,883	XXX	3,389,883	1,132	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,177,392	2,800,269
2. Cost of short-term investments acquired	4,142,500	3,705,160
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	3,930,010	3,328,036
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,389,883	3,177,392
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,389,883	3,177,392

SCHEDULE DB - PART A - VERIFICATION

Options, caps, floors, collars, swaps and forwards

NONE

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. Total gain (loss) on termination recognized	
5. Considerations received/(paid) on terminations	
6. Amortization	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	
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

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	0

3.1 Add:

Change in variation margin on open contracts – Highly Effective Hedges

3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus	0

3.14 Section 1, Column 18, 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 19, current year to date minus	0

3.24 Section 1, Column 19, prior year	0
---------------------------------------	---

3.3 Subtotal (Line 3.1 minus Line 3.2)	0
----------------------------------------	---

4.1 Cumulative variation margin on terminated contracts during the year	
-------------------------------------------------------------------------	--

4.2 Less:

4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	0

4.3 Subtotal (Line 4.1 minus Line 4.2)	0
----------------------------------------	---

5. Dispositions gains (losses) on contracts terminated in prior year:	
-----------------------------------------------------------------------	--

5.1 Total gain (loss) recognized for terminations in prior year	
-----------------------------------------------------------------	--

5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
---------------------------------------------------------------------------------------	--

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
-------------------------------------------------------------------	---

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C- SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

STATEMENT AS OF SEPTEMBER 30, 2013 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
3. Add: Increases in Replication(Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset)Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

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 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 5.....	0
5. Part D, Section 1, Column 6.....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

NONE

	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, Section 1 Column 8.....	0
11. Part D, Section 1, 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 20.....	0
15. Part D, Section 1, Column 11.....	0
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E-VERIFICATION

(Cash Equivalents)

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

None

E01

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

NONE

3999999 – Subtotals Unaffiliated

4099999 – Subtotals Affiliated

4199999 Totals

EO3

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

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.						
3999999 - Subtotals Unaffiliated																			
4099999 - Subtotals Affiliated																			
4199999 Totals																			

NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator ^(a)
912828-TY-6.....	United States Treasury Note 1.625%.....		.07/10/2013.....	M & T Investment Group.....	58,863	64,000		164	
912828-U0-1.....	United States Treasury Notes 1.250.....		.09/18/2013.....	Barclays Capital.....	69,042	73,000		58	1
0599999 - Total - Bonds - U.S. Governments					127,905	137,000		222	XXX
249164-HB-3.....	Denver Colorado City & County.....		.08/14/2013.....	Fixed Income Securities, L.....	83,978	75,000		188	1FE
397730-QL-9.....	Gresham Oregon.....		.07/29/2013.....	Baird, Robert W.....	82,957	75,000		8	1FE
92817S-MP-0.....	Virginia St Pub Sch.....		.07/30/2013.....	Davidson & Co. Inc.....	84,263	75,000		10	1FE
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...					251,198	225,000		206	XXX
31420B-30-0.....	Federated High Yield Fund.....		.09/03/2013.....	VARIOUS.....	5,543	0		0	1FE
722005-62-6.....	Pimco All Asset.....		.09/20/2013.....	M & T Investment Group.....	245,989	0		0	1FE
693391-83-1.....	Pimco Convertible Bond Fund #52.....		.09/20/2013.....	M & T Investment Group.....	18,700	0		0	1FE
3899999 - Total - Bonds - Industrial, Misc.....					270,232	0		0	XXX
8399997 - Total - Bonds - Part 3					649,334	362,000		428	XXX
8399999 - Total - Bonds					649,334	362,000		428	XXX
8999999 - Total - Preferred Stocks					0	XXX		0	XXX
9799999 - Total - Common Stocks					0	XXX		0	XXX
9899999 - Total - Preferred and Common Stocks					0	XXX		0	XXX
9999999 Totals						649,334	XXX	428	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.									
676907-KM-9..	Ohio HSG Fin Agy Mtg Rev..		09/01/2013..	MATURITY..		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	4,100	09/01/2013..	1FE..	
1799999 - Bonds - U.S. States, Territories and Possessions						100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	0	4,100	XXX	XXX
Federal Home Loan Mtg 31397K-09-5.. 4.50%..			09/16/2013..	PRINCIPAL RECEIPT..		11,790	11,790	12,472	12,155	0	0	(365)	0	0	11,790	0	0	0	0	0	342	07/15/2034..	1..
Federal Natl Assoc..			09/25/2013..	PRINCIPAL RECEIPT..		10,737	10,737	11,780	11,760	0	0	(1,023)	0	0	10,737	0	0	0	0	0	389	11/01/2035..	1..
Federal Natl Mtg Assoc..			09/25/2013..	PRINCIPAL RECEIPT..		3,619	3,619	3,797	3,795	0	0	(176)	0	0	3,619	0	0	0	0	0	121	05/25/2041..	1..
Federal Natl Mtg Assoc..			09/25/2013..	PRINCIPAL RECEIPT..		7,184	7,184	7,465	7,457	0	0	(273)	0	0	7,184	0	0	0	0	0	191	03/25/2039..	1..
Federal Natl Mtg Assoc..			09/25/2013..	PRINCIPAL RECEIPT..		7,579	7,579	7,901	7,880	0	0	(301)	0	0	7,579	0	0	0	0	0	143	10/01/2021..	1..
Federal Natl Mtg Assoc						3,380	3,380	3,632	3,574	0	0	(194)	0	0	3,380	0	0	0	0	0	98	09/25/2036..	1..
Federal Natl MTG Assoc			09/25/2013..	PRINCIPAL RECEIPT..		6,548	6,548	7,215	7,225	0	0	(677)	0	0	6,548	0	0	0	0	0	205	12/25/2036..	1..
Fesderal Home Loan Mtg..			09/16/2013..	PRINCIPAL RECEIPT..		3,875	3,875	4,007	3,978	0	0	(102)	0	0	3,875	0	0	0	0	0	79	10/15/2039..	1..
GNMA Pool #782996			09/16/2013..	PRINCIPAL RECEIPT..		4,492	4,492	4,979	4,972	0	0	(481)	0	0	4,492	0	0	0	0	0	149	06/15/2040..	1..
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						59,204	59,204	63,249	62,796	0	(3,593)	0	(3,593)	0	59,204	0	0	0	0	0	1,716	XXX	XXX
Harley Davidson Motorcycles..			09/16/2013..	PRINCIPAL RECEIPT..		30,691	30,691	30,689	30,690	0	0	1	0	1	30,691	0	0	0	0	0	172	05/15/2016..	1FM..
Santander Drive Auto			09/16/2013..	PRINCIPAL RECEIPT..		30,183	30,183	30,038	30,150	0	0	34	0	0	30,183	0	0	0	0	0	412	05/15/2015..	1FM..
3899999 - Bonds - Industrial and Miscellaneous						60,874	60,874	60,727	60,840	0	0	34	0	0	60,874	0	0	0	0	0	585	XXX	XXX
8399997 - Bonds - Part 4						220,078	220,078	223,976	223,636	0	(3,559)	0	(3,559)	0	220,078	0	0	0	0	0	6,401	XXX	XXX
8399999 - Total - Bonds						220,078	220,078	223,976	223,636	0	(3,559)	0	(3,559)	0	220,078	0	0	0	0	0	6,401	XXX	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999 Totals						220,078	XXX	223,976	223,636	0	(3,559)	0	(3,559)	0	220,078	0	0	0	0	0	6,401	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ..0 ..

STATEMENT AS OF SEPTEMBER 30, 2013 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

NON

(a) Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

202

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D – SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/ Adjusted Carrying Value > 0	6 Contracts With Book/ Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives						0			0		0
0899999 - Aggregate Sum of Central Clearinghouses						0			0		0
0999999 Totals											

NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999 Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
0299999 Total						XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

General Interrogatories:

11. *What is the primary purpose of the following statement?*

Book/Adjusted Carrying Value \$.....

1. Total activity for the year to date Fair value \$ Book/Adjusted Carrying Value \$

2. Average balance for the year to date Fair value \$ Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value \$.....

2. Average balance for the year to date Fair value \$ Book/Adjusted Carrying Value \$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 5 \$ NAIC 6 \$

Reinvested securities lending collateral assets book-adjusted carrying value included in this schedule by NAIC designation:

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

General Interrogatories:

General interrogatories:

1. Total activity for the year to date
2. Average balance for the year to date

Fair value \$.....
Fair value \$.....

Book/Adjusted Carrying Value \$..
Book/Adjusted Carrying Value \$..

Book/Adjusted Carrying Value \$..

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

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