



# QUARTERLY STATEMENT

AS OF MARCH 31, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code 4780 , 04780 NAIC Company Code 17299 Employer's ID Number 34-0396080  
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio  
Country of Domicile United States

Incorporated/Organized 02/01/1905 Commenced Business 02/01/1895

Statutory Home Office 1000 South Main Street , Orrville, OH, US 44667-0300  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1000 South Main Street Orrville, OH, US 44667-0300 330-683-3730-21  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 300 , Orrville, OH, US 44667-0300  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1000 South Main Street Orrville, OH, US 44667-0300 330-683-3730-118  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address mennonitemutual.com

Statutory Statement Contact Ric Hochstetler 330-684-4118  
(Name) (Area Code) (Telephone Number) (Extension)  
rhochstetler@mennonitemutual.com 330-683-2083  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
<u>DAVID LUTHER LEHMAN</u>	<u>President</u>	<u>GEORGE BIXLER JR</u>	<u>Secretary</u>
<u>DAVID LUTHER LEHMAN</u>	<u>Treasurer</u>		

### OTHER OFFICERS

<u>J MARK ZOOK</u>	<u>Vice-President of Underwriting</u>	<u>J TODD NEVILLE</u>	<u>Vice-President of Claims</u>
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### DIRECTORS OR TRUSTEES

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

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

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 May, 2015

Melanie J Alger, Notary Public  
April 9, 2016

STATEMENT AS OF MARCH 31, 2015 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 .....	9,083,742		9,083,742	8,538,942
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	4,214,910	100	4,214,810	4,529,448
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).....	853,835		853,835	866,257
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 (\$ ..... (25,393) ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 5,079,397 ) .....	5,054,004		5,054,004	4,742,441
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) .....	19,206,491	100	19,206,391	18,677,088
13. Title plants less \$ ..... charged off (for Title insurers only).....			0	0
14. Investment income due and accrued .....	87,180		87,180	76,849
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	356,132		356,132	282,841
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....	3,585,277		3,585,277	3,290,350
15.3 Accrued retrospective premiums.....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
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 .....			0	0
18.2 Net deferred tax asset.....	481,488		481,488	477,464
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software.....	202,889	104,959	97,930	46,160
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	72,947	72,947	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	51,528		51,528	36,842
24. Health care (\$ ..... ) and other amounts receivable.....			0	0
25. Aggregate write-ins for other-than-invested assets .....	32,631	131	32,500	32,500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	24,076,563	178,137	23,898,426	22,920,094
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	24,076,563	178,137	23,898,426	22,920,094
<b>DETAILS OF WRITE-INS</b>				
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.....	32,500		32,500	32,500
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) .....	32,631	131	32,500	32,500

STATEMENT AS OF MARCH 31, 2015 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 \$ ..... ) .....	1,618,367	1,322,140
2. Reinsurance payable on paid losses and loss adjustment expenses .....		0
3. Loss adjustment expenses .....	177,200	175,600
4. Commissions payable, contingent commissions and other similar charges .....	799,757	1,231,056
5. Other expenses (excluding taxes, licenses and fees) .....	325,319	157,251
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	98,066	124,856
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	116,193	86,196
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 \$ .....267,884 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) .....	7,342,095	6,924,534
10. Advance premium .....	201,637	160,611
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	360,944	223,294
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	4,990	6,824
15. Remittances and items not allocated .....	3,364	3,364
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	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) .....	11,047,932	10,415,726
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	11,047,932	10,415,726
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) .....	12,850,494	12,504,368
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) .....	12,850,494	12,504,368
38. Totals (Page 2, Line 28, Col. 3)	23,898,426	22,920,094
<b>DETAILS OF WRITE-INS</b>		
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 4,008,629 )	3,537,732	3,333,047	13,772,933
1.2 Assumed (written \$ 54,480 )	63,293	102,702	369,814
1.3 Ceded (written \$ 889,219 )	844,696	785,557	3,111,369
1.4 Net (written \$ 3,173,890 )	2,756,329	2,650,192	11,031,378
DEDUCTIONS:			
2. Losses incurred (current accident year \$ )::			
2.1 Direct	754,906	2,710,370	5,135,036
2.2 Assumed	15,950	2,336	17,594
2.3 Ceded	737	1,186,265	1,322,483
2.4 Net	770,119	1,526,441	3,830,147
3. Loss adjustment expenses incurred	401,891	341,496	1,286,439
4. Other underwriting expenses incurred	1,272,008	1,155,862	4,953,371
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,444,018	3,023,799	10,069,957
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	312,311	(373,607)	961,421
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	33,406	85,488	289,589
10. Net realized capital gains (losses) less capital gains tax of \$	(19,521)	1,693	452,325
11. Net investment gain (loss) (Lines 9 + 10)	13,885	87,181	741,914
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )		0	0
13. Finance and service charges not included in premiums	22,961	26,715	107,800
14. Aggregate write-ins for miscellaneous income	(5,046)	(5,168)	(55,874)
15. Total other income (Lines 12 through 14)	17,915	21,547	51,926
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	344,111	(264,879)	1,755,261
17. Dividends to policyholders		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)	344,111	(264,879)	1,755,261
19. Federal and foreign income taxes incurred	116,997	0	538,827
20. Net income (Line 18 minus Line 19)(to Line 22)	227,114	(264,879)	1,216,434
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	12,504,369	11,634,991	11,634,991
22. Net income (from Line 20)	227,114	(264,879)	1,216,434
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	106,587	(23,481)	(475,359)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	4,024	752	113,819
27. Change in nonadmitted assets	8,400	8,400	14,484
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	346,125	(279,208)	869,378
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,850,494	11,355,783	12,504,369
<b>DETAILS OF WRITE-INS</b>			
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.	(5,046)	(5,168)	(55,874)
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)	(5,046)	(5,168)	(55,874)
3701. Effect of accounting change		0	0
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	0

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,984,348	2,678,843	11,050,945
2. Net investment income .....	60,992	110,962	435,052
3. Miscellaneous income .....	17,915	21,547	54,426
4. Total (Lines 1 to 3) .....	3,063,255	2,811,352	11,540,423
5. Benefit and loss related payments .....	473,892	2,304,777	4,153,719
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 .....	1,929,960	2,014,080	5,773,827
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	95,048	53,504	859,007
10. Total (Lines 5 through 9) .....	2,498,900	4,372,361	10,786,553
11. Net cash from operations (Line 4 minus Line 10) .....	564,355	(1,561,009)	753,870
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	402,516	184,117	1,170,928
12.2 Stocks .....	417,134	1,693	2,154,240
12.3 Mortgage loans .....	0	0	0
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 .....	12,422	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	832,072	185,810	3,325,168
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	965,096	353,148	1,234,306
13.2 Stocks .....	23,143	55,550	2,155,031
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	63,559	2,503
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	988,239	472,257	3,391,840
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) .....	(156,167)	(286,447)	(66,672)
<b>Cash from Financing and Miscellaneous Sources</b>			
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).....	(96,625)	261,411	262,587
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(96,625)	261,411	262,587
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	311,563	(1,586,045)	949,785
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,742,441	3,792,656	3,792,656
19.2 End of period (Line 18 plus Line 19.1) .....	5,054,004	2,206,611	4,742,441

## 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	2015	2014
(1) Net Income ABC state basis	OH	227,113	1,216,434
(2) State Prescribed Practices (Income): Depreciation of fixed assets			
(3) State Permitted Practices (Income): Depreciation, home office property.			
(4) Net Income, NAIC SAP		227,113	1,216,434
(5) Statutory Surplus ABC basis		12,850,494	12,504,368
(6) State Prescribed Practices (Surplus): Goodwill, net Fixed Assets, net			
(7) State Permitted Practices (Surplus): Home Office Property			
(8) Statutory Surplus, NAIC SAP		<b>12,850,494</b>	<b>12,504,368</b>

### 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.

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.

## NOTES TO FINANCIAL STATEMENTS

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. Derivatives - 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 p 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

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

## NOTES TO FINANCIAL STATEMENTS

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  
March 31, 2015

A. The components of the net deferred tax asset/(liability) at March 31, are as follows:

1.

	March 31, 2015			December 31, 2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a)Gross Deferred tax assets	643,139	0	643,139	602,874	0	602,874	40,265	0	40,265
(b)Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c)Adjusted gross deferred tax assets (1a-1b)	643,139	0	643,139	602,874	0	602,874	40,265	0	40,265
(d)Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e)Subtotal Net Admitted Deferred Tax Asset (1c-1d)	643,139	0	643,139	60,284	0	60,274	40,265	0	40,265
(f) Deferred Tax Liabilities	48,475	113,176	161,651	48,474	76,936	125,410	0	36,241	36,241
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability)	594,664	(113,176)	481,488	554,400	(76,936)	477,464	40,265	36,241	4,024

## 2. Deferred tax assets:

	03/31/2015	12/31/2014	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	36,020	30,837	5,183
(2) Unearned premium reserve	521,361	482,018	39,343
(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)	22,414	26,675	(4,261)
(14) Other assets - nonadmitted	63,344	63,344	0
(99) Subtotal	643,139	602,874	40,265
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	643,139	602,874	40,265
(e) Capital			

## NOTES TO FINANCIAL STATEMENTS

(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)	643,139	602,874	40,265

## 3. Deferred tax liabilities:

	03/31/2015	12/31/2014	Change
(a) Ordinary:			
(1) Investments	4,446	4,446	0
(2) Fixed assets	44,029	44,029	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	0	0
(7) Discount of accrued salvage and subrogation	0	0	0
(8) Guaranty funds receivable	0	0	0
(99) Subtotal	48,475	48,475	0
(b) Capital			
(1) Investments	113,176	76,936	36,240
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax liabilities)	0	0	0
(99) Subtotal	113,176	76,936	36,240
(c) Deferred tax liabilities (3a99+3b99)	161,651	125,411	36,240

4. Net deferred tax assets/liabilities (2i-3c) 481,488 477,464 4,025

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. Mennonite Mutual Aid Society became an affiliate of Mennonite Mutual Insurance Company in 2013.

NOTE 11 - DEBT - N/ANOTE 12 - BENEFIT PLANS

## 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:	106,587
2. nonadmitted asset values:	8,400
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 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 March 31, 2015 about the Company's financial assets measured at fair value on a recurring basis:

**NOTES TO FINANCIAL STATEMENTS**

Fair Value Hierarchy - Note 20 A. (1)

MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: March 31, 2015

Description for each class of Asset or Liability

	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at Fair Value</b>				
<b>Common Stock</b>				
INDUSTRIAL & MISCELLANEOUS	1,759,680.53	82,906.20	0.00	1,842,586.73
PARENTS, SUBSIDIARIES AND AFFILIATES	0.00	0.00	100.00	100.00
Total Common Stock:	1,759,680.53	82,906.20	100.00	1,842,686.73
Total a. Assets at Fair Value:	1,759,680.53	82,906.20	100.00	1,842,686.73
Total MENNONITE MUTUAL INSURANCE COMPANY:	1,759,680.53	82,906.20	100.00	1,842,686.73

Level 1 Transfers - Details

MENNONITE MUTUAL INSURANCE COMPANY -

Year to Date as of: March 31, 2015

	Current Fair Value	Transfers into Level 1 from Level 2	Transfers out of Level 1 to Level 2	Comments
N/A	0.00	0.00	0.00	
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	0.00	0.00	0.00	

Fair Value Measurements - Level 3

Reconciliation

MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: March 31, 2015

Description	Beginning Balance at 01/01/2015	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) include Net Income	Total gains and (losses) Include Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2015
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Description

**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

MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: March 31, 2015

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bond	8,300,401.63	7,970,026.95	5,483,850.75		0.00	2,748,047.84
CMO	609,143.70	600,927.19	609,143.70		0.00	0.00
MBS	523,632.23	512,788.55	259,699.31		0.00	262,797.40

STATEMENT AS OF MARCH 31, 2015 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Common Stock	4,214,909.97	4,214,909.97	1,759,680.53	82,906.20	100.00	2,372,223.24
Short Term	5,079,397.47	5,079,397.47	0.00	0.00	0.00	5,079,397.47
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	18,727,485.00	18,378,050.13	8,112,374.29	82,906.20	100.00	10,462,465.95

Not Practicable to Estimate Fair Value Detail

MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: March 31, 2015

Type or Class of Financial Instrument

Carrying Value

Effective Interest Rate

Total Short Term:	5,079,397.47	03/31/2015
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	5,079,397.47	

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

B. Reinsurance Recoverable in Dispute

C. Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	(1)	(2)	(3)	(4)	(5)	(6)
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
1 Affiliates	\$54,480	\$16,344	0	0	\$54,480	\$16,344
2. All Other	0	0	\$267,884	\$89,714	(\$267,884)	(\$89,714)
3. Total	\$54,480	\$16,344	\$267,884	\$89,714	(\$213,404)	(\$73,370)

4. Direct Unearned Premium reserve \$ 7,465,433

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 increased by 221,414 during 2014 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.

	2014 Calendar Year Losses & LAE Incurred	2013 Loss Year Losses & LAE Incurred Sch. P – Part 1	Total Shortage (Redundancy)	Loss & DCC Shortage (Redundancy) Sch. P – Part 2	Impact of AO on Total Shortage (Redundancy)
Net Losses Incurred Page 4, Col.1, Line 2	3,830,147				
Net LAE Incurred Page 4, Col.1, Line 3	1,286,439				
	5,116,586				
Sch.P Part 1 Summary Col 28, Line 11		5,338,000	(221,414)	(299,000)	77,586
ROLLFORWARD Unpaid losses & LAE At Beginning of Year	1,801,112				

## NOTES TO FINANCIAL STATEMENTS

Losses & LAE incurred in current year: For current year losses And LAE (Sch. P Part1)	5,338,000
For prior year losses & defence Cost containment expenses (Sch.P Part 2)	(299,000)
For prior year adjusting & Other expenses	<u>77,586</u>
Income Statement Col 1, Lines 2 and 3	5,116,586

NOTE 26 - INTERCOMPANY POOLING ARRANGEMENTS - NANOTE 27 - STRUCTURED SETTLEMENTS - N/ANOTE 28 – HEALTH CARE RECEIVABLES - N/ANOTE 29 – PARTICIPATING POLICIES - N/ANOTE 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 12/31/14	915,804	2,710,438	2,706,933	255,385	335,974	6,924,534
Anticipated loss and adjusting (5 year average)	-382,707	-1,824,436	-1758170	-92,326	-145,685	-4,203,324
Acquistion costs (at renewal)	0	0	0	0	0	0
Policy maintenance cost (10.0% estimate)	-91,580	-271,044	-270,693	-25,539	-3,597	-92,453
	<hr/>					
If negative - deficiency	441,516	614,958	578,070	137,520	56,692	2,028,756
	<hr/>					
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	
Net earned premium 2013	1,926	4,521	2,531	560	672	
Net earned premium 2014	1,803	4,326	3,657	537	708	
	<hr/>					
	8,093	26,777	11,441	2661	3,028	
	<hr/>					
Net incurred loss & lae 2010	726	4,485	922	31	197	
Net incurred loss & lae 2011	642	4,995	1,182	68	237	
Net incurred loss & lae 2012	765	4,086	1,328	359	239	
Net incurred loss & lae 2013	670	2,964	1,544	22	312	
Net incurred loss & lae 2014	579	1,494	2,455	482	328	
	<hr/>					
	3,382	18,024	7,431	962	1,313	
	<hr/>					

## 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/ANOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES AND LAE - N/ANOTE 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)

## 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

# 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 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. ....12/31/2012
- 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. ....12/31/2012
- 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). ....11/15/2013
- 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 [ ] No [X] 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

## 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  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

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

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  No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....51,528

### 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

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  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 .....	\$ .....100	\$ .....100
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).....	\$ .....100	\$ .....100
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

- 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.

**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 [X] 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 [X]

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 [X] No [ ]

18.2 If no, list exceptions:  
.....





STATEMENT AS OF MARCH 31, 2015 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	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	N	0	0	0	0	0	
8. Delaware	DE	N	0	0	0	0	0	
9. Dist. Columbia	DC	N	0	0	0	0	0	
10. Florida	FL	N	0	0	0	0	0	
11. Georgia	GA	N	0	0	0	0	0	
12. Hawaii	HI	N	0	0	0	0	0	
13. Idaho	ID	N	0	0	0	0	0	
14. Illinois	IL	N	0	0	0	0	0	
15. Indiana	IN	L	983,033	798,806	82,151	1,019,293	618,824	1,948,417
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	L	3,025,596	2,930,429	379,583	1,283,148	1,489,562	1,130,403
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a)	3	4,008,629	3,729,235	461,734	2,302,441	2,108,386	3,078,820
<b>DETAILS OF WRITE-INS</b>								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

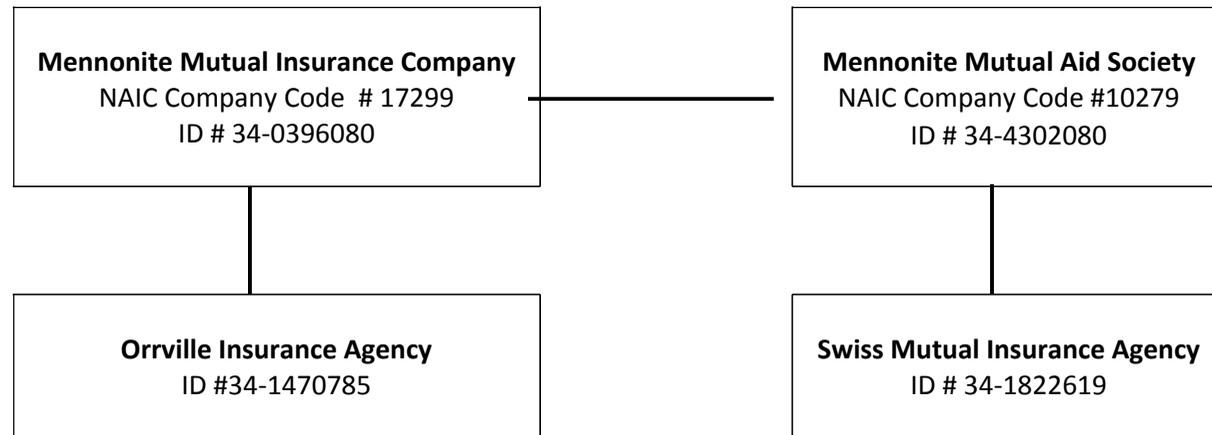
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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



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



STATEMENT AS OF MARCH 31, 2015 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	378,782	338,632	89.4	19.6
2. Allied lines			0.0	0.0
3. Farmowners multiple peril	1,364,866	63,859	4.7	22.4
4. Homeowners multiple peril	19,001	0	0.0	21.4
5. Commercial multiple peril	1,354,549	450,950	33.3	206.5
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence	230,863	(93,400)	(40.5)	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability	140,865	(12,951)	(9.2)	9.6
21. Auto physical damage	48,806	7,816	16.0	32.8
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			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
35. TOTALS	3,537,732	754,906	21.3	81.3
<b>DETAILS OF WRITE-INS</b>				
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	349,457	349,457	352,362
2. Allied lines	0	0	0
3. Farmowners multiple peril	1,511,729	1,511,729	1,482,945
4. Homeowners multiple peril	20,888	20,888	23,310
5. Commercial multiple peril	1,623,095	1,623,095	1,367,469
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	265,236	265,236	250,331
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	177,607	177,607	189,219
21. Auto physical damage	60,617	60,617	63,599
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
35. TOTALS	4,008,629	4,008,629	3,729,235
<b>DETAILS OF WRITE-INS</b>			
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 MARCH 31, 2015 OF THE MENNONITE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2012 + Prior .....	291	120	411	(92)		(92)	263		111	374	(120)	(9)	(129)
2. 2013 .....	75	41	116	35		35	32		55	87	(8)	14	6
3. Subtotals 2013 + prior .....	366	161	527	(57)	0	(57)	295	0	166	461	(128)	5	(123)
4. 2014 .....	576	395	971	149	40	189	231	14	103	348	(196)	(238)	(434)
5. Subtotals 2014 + prior .....	942	556	1,498	92	40	132	526	14	269	809	(324)	(233)	(557)
6. 2015 .....	XXX	XXX	XXX	XXX	749	749	XXX	515	465	980	XXX	XXX	XXX
7. Totals .....	942	556	1,498	92	789	881	526	529	734	1,789	(324)	(233)	(557)
8. Prior Year-End Surplus As Regards Policy-holders	12,504												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (34.4)	2. (41.9)	3. (37.2)
													Col. 13, Line 7 Line 8
													4. (4.5)

## 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 a "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.

	<u>Response</u>
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 Insurance Coverage 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 5 4 9 0 0 0 0 0 1
2.	 1 7 2 9 9 2 0 1 5 4 5 5 0 0 0 0 1
3.	 1 7 2 9 9 2 0 1 5 3 6 5 0 0 0 0 1
4.	 1 7 2 9 9 2 0 1 5 5 0 5 0 0 0 0 1

**OVERFLOW PAGE FOR WRITE-INS**

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**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 .....	866,257	915,945
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other-than-temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	12,422	49,688
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	853,835	866,257
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	853,835	866,257

**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	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	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	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	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	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 .....	13,068,491	13,131,916
2. Cost of bonds and stocks acquired .....	988,239	3,389,337
3. Accrual of discount .....	1,493	8,144
4. Unrealized valuation increase (decrease) .....	106,588	(475,356)
5. Total gain (loss) on disposals .....	(19,521)	452,325
6. Deduct consideration for bonds and stocks disposed of .....	819,650	3,325,168
7. Deduct amortization of premium .....	26,988	112,707
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) .....	13,298,653	13,068,491
11. Deduct total nonadmitted amounts .....	100	100
12. Statement value at end of current period (Line 10 minus Line 11) .....	13,298,553	13,068,491

STATEMENT AS OF MARCH 31, 2015 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 NAIC Designation

NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a).....	12,703,225	1,853,479	872,335	(23,682)	13,660,686	0	0	12,703,225
2. NAIC 2 (a).....	600,517		96,251	(1,812)	502,454	0	0	600,517
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	13,303,742	1,853,479	968,586	(25,494)	14,163,140	0	0	13,303,742
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	13,303,742	1,853,479	968,586	(25,494)	14,163,140	0	0	13,303,742

(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 \$ 5,079,397 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	5,079,397	XXX	5,079,397	1,039	

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,764,799	3,833,786
2. Cost of short-term investments acquired .....	888,383	3,463,295
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	573,785	2,532,282
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).....	5,079,397	4,764,799
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,079,397	4,764,799

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2015 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)
<b>Bonds - U.S. Governments</b>									
912828-J3-5	United States Treasury		03/26/2015	Wayne Savings		199,886	200,000	73	1
912796-FP-9	United States Treasury Bills		01/02/2015	Wayne Savings		199,452	200,000	2	1
912796-FR-5	US Treasury Bills		02/10/2015	M & T Investment Group		205,986	206,000		1
<b>0599999 - Bonds - U.S. Governments</b>						605,324	606,000	75	XXX
<b>Bonds - U.S. Special Revenue</b>									
31418B-KN-5	Federal Natl Mtg		01/02/2015	Citigroup Global Mar		134,529	123,439	201	1
3138XY-CN-2	Federal Natl Mtg Assoc		01/02/2015	JP Morgan Securities LLC		133,125	124,289	180	1
744140-AH-0	Provo City UT		02/09/2015	Janney Montgomery SC		92,118	75,000	83	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						359,772	322,728	463	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						965,096	928,728	538	XXX
<b>8399999 - Subtotals - Bonds</b>						965,096	928,728	538	XXX
<b>Common Stocks - Money Market Mutual Funds</b>									
31420B-30-0	Federated High Yield Fund		03/02/2015	M & T Investment Group	612,530	6,100			L
411512-73-4	Harbor Convertible Sec-Inst		03/31/2015	M & T Investment Group	113,490	1,234			L
41664M-55-7	Hartford Global Real Asset Fund		01/02/2015	M & T Investment Group	162,170	1,484			L
722005-62-6	Pimco All Asset		03/20/2015	M & T Investment Group	104,060	1,201			L
921908-60-4	Vanguard Dividend Growth Fund		03/27/2015	M & T Investment Group	330,320	7,535			L
922908-66-0	Vanguard Growth Index FD Adm		03/25/2015	M & T Investment Group	27,870	1,567			L
922908-70-2	Vanguard Sm Cap Index #48 Inv		03/25/2015	M & T Investment Group	3,400	200			L
921909-81-8	Vanguard Total Int St Idx-Ad		03/25/2015	M & T Investment Group	34,530	951			L
922908-67-8	Vanguard Value Index FD Adm		03/25/2015	M & T Investment Group	87,620	2,872			L
<b>9399999 - Common Stocks - Money Market Mutual Funds</b>						23,143	XXX	0	XXX
<b>9799997 - Subtotals - Common Stocks - Part 3</b>						23,143	XXX	0	XXX
<b>9799999 - Subtotals - Common Stocks</b>						23,143	XXX	0	XXX
<b>9899999 - Subtotals- Preferred and Common Stocks</b>						23,143	XXX	0	XXX
<b>9999999 Totals</b>						988,239	XXX	538	XXX

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

STATEMENT AS OF MARCH 31, 2015 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change 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	NAIC Designation or Market Indicator (a)	
<b>Bonds - U.S. Governments</b>																						
912796-FP-9	United States Treasury Bills		03/26/2015	Wayne Savings		199,280	200,000	199,452			126		126		199,578		(298)	(298)		0	0	1
<b>0599999 - Bonds - U.S. Governments</b>																						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
31410K-AA-2	Federal Natl Assoc		03/25/2015	PRINCIPAL RECEIPT		3,092	3,092	3,392	3,366	(274)			(274)		3,092				0	28	11/01/2035	1
31418B-KN-5	Federal Natl Mtg		03/25/2015	PRINCIPAL RECEIPT		3,983	3,983	4,341		(358)			(358)		3,983				0	29	11/01/2044	1
3138AF-EK-2	Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		4,334	4,334	4,548	4,534	(200)			(200)		4,334				0	50	05/25/2041	1
3138XY-CN-2	Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		364	364	390		(26)			(26)		364				0	2	09/01/2044	1
31397N-HE-8	Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		4,113	4,113	4,274	4,253	(140)			(140)		4,113				0	27	03/25/2039	1
31417Y-6B-8	Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		4,301	4,301	4,483	4,447	(146)			(146)		4,301				0	17	10/01/2021	1
31396L-TP-5	4.35% Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		1,878	1,878	2,018	1,919	(41)			(41)		1,878				0	13	09/25/2036	1
31396L-P2-0	4.50% Federal Natl Mtg Assoc		03/25/2015	PRINCIPAL RECEIPT		18	18	19	19	(2)			(2)		18				0		12/25/2036	1
3137A5-MM-3	Federal Home Loan Mtg		03/16/2015	PRINCIPAL RECEIPT		2,561	2,561	2,648	2,610	(49)			(49)		2,561				0	13	10/15/2039	1
36241L-KH-8	GNMA Pool #782996		03/16/2015	PRINCIPAL RECEIPT		2,293	2,293	2,542	2,524	(231)			(231)		2,293				0	19	06/15/2040	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
03063P-AE-2	Americredit Auto Recv Trust		03/09/2015	PRINCIPAL RECEIPT		28,407	28,407	28,967	28,407				0		28,407				0	157	04/08/2016	1FM
05947U-X3-7	Banc of America CML MTG		03/10/2015	PRINCIPAL RECEIPT		43,071	43,071	46,586	43,398	(328)			(328)		43,071				0	513	07/10/2045	1FM
61760R-AZ-5	3.224% Morgan Stanley Capital		03/17/2015	PRINCIPAL RECEIPT		559	559	602	578	(20)			(20)		559				0	3	09/15/2016	1FM
94106L-AU-3	Waste Management Inc		01/20/2015	MLPFS Inc/Fixed Inc		104,264	85,000	104,411	96,383	(133)			(133)		96,251		8,013	8,013	2,246	2,246	03/11/2019	2FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
<b>8399997 - Subtotals - Bonds - Part 4</b>																						
<b>8399999 - Subtotals - Bonds</b>																						
Common Stocks - Money Market Mutual Funds																						
693391-83-1	Pimco Convertible Bond Fund #52		03/24/2015	M & T Investment Group		34,073.796	409,908	XXX	444,369	401,389	42,980		42,980		444,369		(34,462)	(34,462)		XXX	XXX	1
921908-60-4	Vanguard Dividend Growth Fund		03/27/2015	CAPITAL GAIN		7,226	XXX	XXX	444,369	401,389	42,980		42,980		444,369		7,226	7,226		XXX	XXX	1
<b>9399999 - Common Stocks - Money Market Mutual Funds</b>																						
<b>9799997 - Subtotals - Common Stocks - Part 4</b>																						
<b>9799999 - Subtotals - Common Stocks</b>																						
<b>9899999 - Subtotals - Preferred and Common Stocks</b>																						
<b>9999999 Totals</b>																						
					819,650	XXX	853,044	593,830	42,980	(1,821)	0	41,159	0	839,171	0	(19,521)	(19,521)	3,095	XXX	XXX		

E05

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

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF MARCH 31, 2015 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
<p style="font-size: 48px; margin: 0;">NONE</p>							
8699999 Total Cash Equivalents					0	0	0