



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

**AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE**

MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	4780 (Current 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)	330-682-2986 (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)	330-684-4118 (Area Code) (Telephone Number)	
Internet Web Site Address	mennonitemutual.com				
Statutory Statement Contact	Scott Ezzo (Name)		330-684-4118 (Area Code) (Telephone Number) (Extension)		
	sezzo@mennonitemutual.com (E-Mail Address)		330-683-2083 (Fax Number)		

OFFICERS

Name Christopher J Blough	Title President	Name George Bixler Jr	Title Secretary
George Bixler Jr	Treasurer		

OTHER OFFICERS

J Todd Neville, Vice-President of Claims, Thomas A Troyer, Vice-President of Underwriting

DIRECTORS OR TRUSTEES

Robert Eugene Aschliman George Bixler Jr Paul Bontrager David Luther Lehman
Morris Stutzman Patrick Helmuth Donald Dravenstott Tyson L Stuckey

State of Ohio

County of Wayne ss

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

Christopher J Blough
President

George Bixler Jr
Secretary

George Bixler Jr
Treasurer

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this
14th day of August, 2018

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Melanie J Alger, Notary Public
April 18, 2021

STATEMENT AS OF JUNE 30, 2018 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	12,981,246		12,981,246	11,912,185
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,525,900	.100	6,525,800	6,458,184
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)	786,381		786,381	814,754
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 (\$ (857,996)), cash equivalents (\$ 3,672,451) and short-term investments (\$ 0)	2,814,455		2,814,455	4,063,898
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)	23,107,982	.100	23,107,882	23,249,021
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	110,785		110,785	110,866
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	157,393		157,393	343,023
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,374,498		5,374,498	4,731,834
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,563,222		1,563,222	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	353,116		353,116	316,841
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	808,152	.790,638	17,514	.26,624
21. Furniture and equipment, including health care delivery assets (\$)	154,556	154,556	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	203,193		203,193	138,560
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	131	.131	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,833,028	945,425	30,887,603	28,916,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	31,833,028	945,425	30,887,603	28,916,769
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 Deposit131	.131	0	0
2502. Federal Home Loan Bank			0	0
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)	131	131	0	0

STATEMENT AS OF JUNE 30, 2018 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 \$ 1,126,000)	2,146,809	1,947,680
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	254,100	215,200
4. Commissions payable, contingent commissions and other similar charges	1,248,936	1,174,995
5. Other expenses (excluding taxes, licenses and fees)	77,487	118,992
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	256,113	228,723
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	(22,171)	21,722
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 317,249 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)	9,784,065	8,984,888
10. Advance premium	225,434	134,565
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	557,800	401,930
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	2,254	2,254
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,530,827	13,230,949
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	14,530,827	13,230,949
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	16,356,776	15,685,820
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	16,356,776	15,685,820
38. Totals (Page 2, Line 28, Col. 3)	30,887,603	28,916,769
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 JUNE 30, 2018 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 \$ 10,262,833)	9,466,944	8,561,368	17,719,322
1.2 Assumed (written \$ 151,039)	170,501	130,610	252,436
1.3 Ceded (written \$ 2,188,009)	2,210,760	1,867,654	3,479,693
1.4 Net (written \$ 8,225,863)	7,426,685	6,824,324	14,492,065
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,351,429):			
2.1 Direct	2,607,026	3,092,145	11,484,679
2.2 Assumed	7,288	25,735	35,720
2.3 Ceded	97,599	243,041	5,304,007
2.4 Net	2,516,715	2,874,839	6,216,392
3. Loss adjustment expenses incurred	878,675	757,801	1,564,430
4. Other underwriting expenses incurred	3,619,351	2,997,974	6,001,132
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,014,741	6,630,614	13,781,954
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	411,944	193,710	710,111
INVESTMENT INCOME			
9. Net investment income earned	139,865	112,007	276,855
10. Net realized capital gains (losses) less capital gains tax of \$	11,710	5,512	103,779
11. Net investment gain (loss) (Lines 9 + 10)	151,575	117,519	380,634
OTHER INCOME			
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	29,570	48,639	41,861
14. Aggregate write-ins for miscellaneous income	0	(13,788)	4,518
15. Total other income (Lines 12 through 14)	29,570	34,851	46,379
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	593,089	346,080	1,137,124
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)	593,089	346,080	1,137,124
19. Federal and foreign income taxes incurred	122,767	117,667	374,885
20. Net income (Line 18 minus Line 19)(to Line 22)	470,322	228,413	762,239
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	15,685,820	14,750,284	14,750,284
22. Net income (from Line 20)	470,322	228,413	762,239
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(7,134)	328,666	595,257
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	36,933	(80,879)	(299,887)
27. Change in nonadmitted assets	170,835	(10,889)	(122,073)
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)	670,956	465,311	935,536
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,356,776	15,215,595	15,685,820
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		(13,788)	4,518
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)	0	(13,788)	4,518
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

STATEMENT AS OF JUNE 30, 2018 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.....	8,015,567	6,711,374	14,775,480
2. Net investment income.....	139,946	206,777	450,297
3. Miscellaneous income.....	29,570	34,851	46,379
4. Total (Lines 1 to 3).....	8,185,083	6,953,002	15,272,156
5. Benefit and loss related payments.....	3,880,808	3,439,364	6,346,081
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.....	4,862,168	3,538,992	7,505,385
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	239,868	(27,943)	(374,816)
10. Total (Lines 5 through 9).....	8,982,844	6,950,413	13,476,650
11. Net cash from operations (Line 4 minus Line 10).....	(797,761)	2,589	1,795,506
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	722,060	1,034,978	2,274,268
12.2 Stocks.....	491,856	2,476	69,861
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.....	25,280	498,065	2
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,239,196	1,535,519	2,344,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,853,218	1,440,083	3,688,084
13.2 Stocks.....	555,617	61,607	297,452
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	27,804
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,408,835	1,501,690	4,013,340
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).....	(1,169,639)	33,829	(1,669,209)
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).....	717,957	(784,056)	(933,794)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	717,957	(784,056)	(933,794)
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).....	(1,249,443)	(747,638)	(807,497)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,063,898	4,871,395	4,871,395
19.2 End of period (Line 18 plus Line 19.1).....	2,814,455	4,123,757	4,063,898

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	2018	2017
(1) Net Income ABC state basis	OH	470,325	762,239
(2) State Prescribed Practices (Income): Depreciation of fixed assets			
(3) State Permitted Practices (Income): Depreciation, home office property.			
(4) Net Income, NAIC SAP		470,325	762,239
(5) Statutory Surplus ABC basis		16,356,779	15,685,820
(6) State Prescribed Practices (Surplus): Goodwill, net Fixed Assets, net			
(7) State Permitted Practices (Surplus): Home Office Property			
(8) Statutory Surplus, NAIC SAP		16,356,779	15,685,820

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. 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 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

NOTE 7 - INVESTMENT INCOME - N/A

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – DERIVATIVES – N/A

NOTE 9 - INCOME TAXES

MENNOMITE MUTUAL INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
June 30, 2018

A. The components of the net deferred tax asset / (liability) at June 30, 2018 are as follows:

1. Deferred Tax Asset / (Liability) Components Description

(1) DTA/DTL Components Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	677,125	0	677,125	660,324	0	660,324	16,802	0	16,802
(b) Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets	677,125	0	677,125	660,324	0	660,324	16,802	0	16,802
(d) Deferred tax assets nonadmitted	(0)	0	(0)	0	0	0	(0)	0	(0)
(e) Net admitted deferred tax assets	677,125	0	677,125	660,324	0	660,324	16,801	0	16,801
(f) Deferred tax liabilities	(136,097)	(187,913)	(324,009)	(141,080)	(203,061)	(344,141)	4,983	15,149	20,132
(g) Net admitted deferred tax asset/(Net deferred tax liability)	541,028	(187,913)	353,116	519,244	(203,061)	316,183	21,785	15,149	36,933

2. Admission Calculation Components

Description	2018			2017			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission calculation under ¶11.a.-¶11.c.									
(a) FIT recoverable by loss carryback [¶11.a.]	677,125	0	677,125	660,324	0	660,324	16,801	0	16,801
(b) Expected to be realized [¶11.b.] (lesser of 1. or 2.)	0	0	0	0	0	0	0	0	0
1. Expected to be realized [¶11.b.i.]	0	0	0	0	0	0	0	0	0
2. Surplus limitation [¶11.b.ii.]	XXX	XXX	2,345,296	XXX	XXX	0	XXX	XXX	2,345,296
(c) DTL offset [¶11.c.]	0	0	0	0	0	0	0	0	0
(d) Total admitted under ¶11.a.-11.c.	677,125	0	677,125	660,324	0	660,324	16,801	0	16,801
Deferred tax liabilities	(136,097)	(187,913)	(324,009)	(141,080)	(203,061)	(344,141)	4,983	15,149	20,132
Net admitted deferred tax asset/liability under ¶11.a.-¶11.c.	541,028	(187,913)	353,116	519,244	(203,061)	316,183	21,784	15,149	36,933

3. Ratio Percentage

	2018	2017
Ratio percentage of authorized control level risk based capital	1086%	1086%
Amount of adjusted surplus	\$ 15,635,305	\$ 15,387,488

4. Current Income Tax

	2018	2017
Federal	\$ 122,767	\$ 376,907
Foreign	-	-
Subtotal	\$ 122,767	\$ 376,907
Federal income tax on net capital gains	-	-
Utilization of capital loss carryforwards	-	-
Other	-	(2,022)
Federal and foreign income taxes incurred	\$ 122,767	\$ 374,885

NOTES TO FINANCIAL STATEMENTS

5. Deferred Tax Asset

<u>(2) DTAs Resulting From Book/Tax Differences In</u>	<u>2018</u>	<u>2017</u>	<u>Change</u>
(a) Ordinary			
(1) Discounting of unpaid losses and LAE	23,592	20,561	3,031
(2) Unearned premiums	398,615	383,112	15,503
(7) Fixed assets	0	0	0
(8) Compensation and benefit accruals	0	0	0
(9) Pension accruals	0	0	0
(10) Nonadmitted assets	226,590	228,323	(1,733)
(11) Net operating loss carryforward	0	0	0
(12) Tax credit carryforward	0	0	0
(13) Other (separately disclose items >5%)	28,328	28,328	0
(99) Gross ordinary DTAs	677,125	660,324	16,802
(b) Statutory valuation adjustment adjustment - ordinary	0	0	0
(c) Nonadmitted ordinary DTAs (-)	(0)	0	(0)
(d) Admitted ordinary DTAs	677,125	660,324	16,801
(e) Capital			
(1) Investments	0	0	0
(2) Net capital loss carryforward	0	0	0
(3) Real estate	0	0	0
(4) Other (separately disclose items >5%)	0	0	0
(5) Unrealized capital losses	0	0	0
(i) Admitted DTAs	677,125	660,324	16,801

6. Deferred Tax Liability

<u>(3) DTLs Resulting From Book/Tax Differences In</u>	<u>2018</u>	<u>2017</u>	<u>Change</u>
(a) Ordinary			
(1) Investments	(2,490)	(2,490)	0
(2) Fixed assets	(133,606)	(138,590)	4,983
(3) Deferred and uncollected premiums	0	0	0
(4) Policyholder reserves/salvage and subrogation	0	0	0
(5) Other (separately disclose items >5%)	0	0	0
(99) Ordinary DTLs	(136,097)	(141,080)	4,983
(b) Capital			
(1) Investments	0	0	0
(2) Real estate	0	0	0
(3) Other (separately disclose items >5%)	0	0	0
(4) Unrealized capital gains	(187,913)	(203,061)	15,149
(99) Capital DTLs	(187,913)	(203,061)	15,149
(c) DTLs	(324,009)	(344,141)	20,132
(4) Net deferred tax assets/liabilities	353,116	316,183	36,933

NOTES TO FINANCIAL STATEMENTS

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/A

NOTE 12 - BENEFIT PLANS

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:	959,825
2..nonadmitted asset values:	(994,920)
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 – N/A
- C. Gain Contingencies – N/A
- D. All Other – N/A

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

NOTES TO FINANCIAL STATEMENTS

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, 2018 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: June 30, 2018

Description for each class of Asset or Liability

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

a. Assets at Fair Value

Common Stock

INDUSTRIAL & MISCELLANEOUS	6,435,842.00	89,958.00	0.00	6,525,800.00
PARENTS, SUBSIDIARIES AND AFFILIATES	0.00	0.00	100.00	100.00
Total Common Stock:	6,435,842.00	89,958.00	100.00	6,525,900.00
Total a. Assets at Fair Value:	6,435,842.00	89,958.00	100.00	6,525,900.00
Total MENNONITE MUTUAL INSURANCE COMPANY:	6,435,842.00	89,958.00	100.00	6,525,900.00

Level 1 Transfers – Details

MENNONITE MUTUAL INSURANCE COMPANY -

Year to Date as of: June 30, 2018

	Current Fair Value	Transfers into Level 1 from Level 2	Transfers from Level 1 into 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: June 30, 2018

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases Issuances Sales Settlements				Ending Balance at 06/30/2018						
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						

NOTES TO FINANCIAL STATEMENTS

Aggregate Fair Value by Hierarchical
Level
MENNOMITE MUTUAL INSURANCE
COMPANY

Year to Date as of: June 30, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bond	10,142,499.00	10,220,794.00	10,142,499.00	0.00	0.00	0.00
CMO	1,127,234.00	1,097,126.00	1,127,234.00	0.00	0.00	0.00
MBS	1,637,591.00	1,663,325.00	1,637,591.00	0.00	0.00	0.00
Common Stock	6,525,900.00	6,525,800.00	6,435,842.00	89,958.00	100.00	0.00
Short Term	2,814,455.00	2,814,455.00	2,814,455.00	0.00	0.00	0.00
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	22,247,679.00	22,321,500.00	22,157,621.00	89,958.00	100.00	0.00

Not Practicable to Estimate Fair Value Detail

MENNOMITE MUTUAL INSURANCE COMPANY

Year to Date as of: June 30, 2018

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate
Total Short Term:	2,814,455.00	12/31/2018
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	2,814,455.00	

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 – N/A

B. Reinsurance Recoverable in Dispute – N/A

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	\$125,139	\$47,492	0	0	\$125,139	\$47,492
2. All Other	0	0	\$317,249	\$189,373	(\$317,249)	(\$189,373)
3. Total	\$125,139	\$47,492	\$317,249	\$189,373	\$(192,110)	\$(141,881)

C. Direct Unearned Premium Reserve - \$ 9,976,175

D. Uncollectible Reinsurance - N/A

E. Commutation of Ceded Reinsurance - N/A

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance - N/A

NOTE 24 - RETROSPECTIVELY RATED CONTRACTS - N/A

NOTE 25 - CHANGES IN INCURRED LOSSES AND LAE:

Reserves for incurred losses and LAE as of 12/31/17 were \$1,947,680. As of 06/30/18 \$807,000 has been paid for incurred losses attributable to insured events of prior years. The estimated cost of loss and LAE attributable to insured events of prior years decreased by approximately (\$76,000) during 2018. Increases 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.

NOTE 26 - INTERCOMPANY POOLING ARRANGEMENTS - N/A

NOTE 27 - STRUCTURED SETTLEMENTS - N/A

NOTE 28 – HEALTH CARE RECEIVABLES - N/A

NOTE 29 – PARTICIPATING POLICIES - N/A

NOTE 30 – PREMIUM DEFICIENCY RESERVES:

	Fire	HO/FO	CMP	G/L	CAP	Total
Unearned premium reserve at 12/31/17	\$ 896,149	\$ 2,892,772	\$ 4,133,090	\$ 541,761	\$ 521,116	\$ 8,984,888
Anticipated loss and adjusting (5 year average)	(309,008)	(1,541,835)	(1,960,242)	(263,500)	(282,143)	(4,356,727)
Acquisition costs (at renewal)	-	-	-	-	-	-
Policy maintenance cost (10.0% estimate)	(89,615)	(289,277)	(413,309)	(54,176)	(52,112)	(898,489)
Surplus / (Deficiency)	\$ 497,526	\$ 1,061,660	\$ 1,759,539	\$ 224,085	\$ 186,862	\$ 3,729,672
Net earned premium 2013	1,926	4,521	2,531	560	672	
Net earned premium 2014	1,803	4,327	3,657	537	708	
Net earned premium 2015	1,598	4,585	4,759	463	729	
Net earned premium 2016	1,508	4,782	5,294	415	763	
Net earned premium 2017	1,472	4,954	7,052	115	899	
 	\$ 8,307	\$ 23,169	\$ 23,293	\$ 2,090	\$ 3,771	
Net incurred loss & lae 2013	588	2,965	1,552	39	311	
Net incurred loss & lae 2014	568	1,528	2,693	219	310	
Net incurred loss & lae 2015	768	1,647	2,250	173	216	
Net incurred loss & lae 2016	421	1,841	3,033	165	251	
Net incurred loss & lae 2017	519	4,368	1,519	421	954	
 	\$ 2,864	\$ 12,349	\$ 11,047	\$ 1,017	\$ 2,042	

NOTE 30 (continued):

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)

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS – N/A

NOTE 35 – MULTIPLE PERIL CROP INSURANCE – N/A

NOTE 36 – FINANCIAL GUARANTY INSURANCE – N/A

STATEMENT AS OF JUNE 30, 2018 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 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Sold Swiss Mutual Insurance Agency (ID #34-1822619).....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

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 [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 JUNE 30, 2018 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: \$ 203,193

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 JUNE 30, 2018 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	\$.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3 Total payable for securities lending reported on the liability page	\$.....0

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.....
Manufacturers 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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
.....
.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....
.....
.....
.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

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

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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?

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 [X]

4.2 If yes, complete the following schedule:

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 [X] No []

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____ 107,500.0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

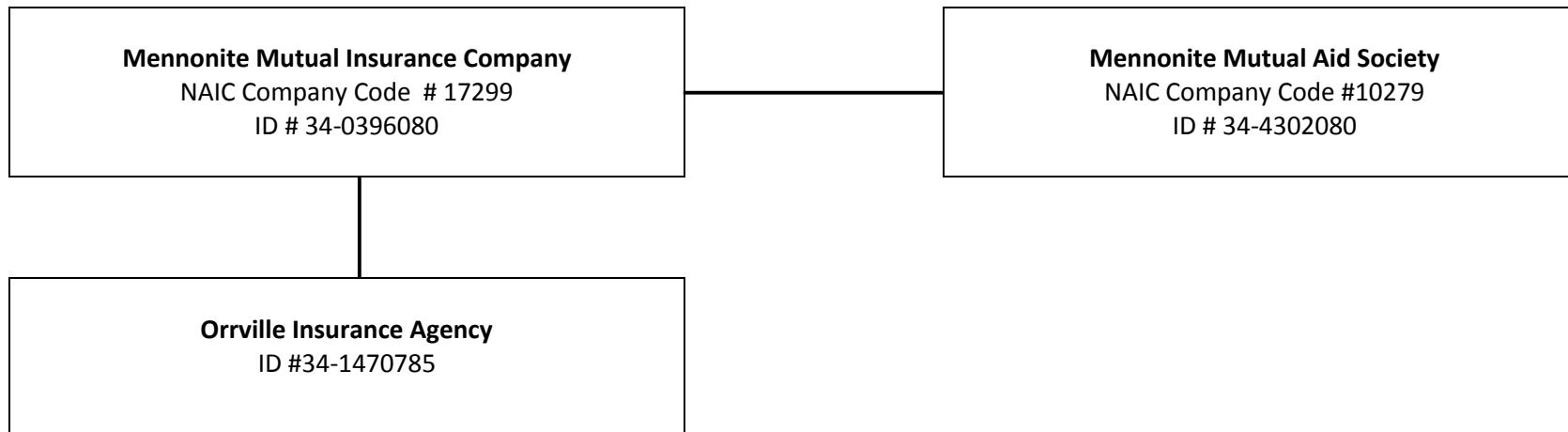
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	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	3,164,454	2,413,087	1,118,656	767,782	773,859
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	7,098,379	6,810,442	3,075,846	2,763,255	4,686,877
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals		XXX	10,262,833	9,223,529	4,194,502	3,531,037	5,460,736
DETAILS OF WRITE-INS							
58001.		XXX					
58002.		XXX					
58003.		XXX					
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

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 3 R – Registered – Non-domiciled RRGs 0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile 0 N – None of the above – Not allowed to write business in the state 54

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

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

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

二

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2018 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	716,430	76,491	10.7	44.2
2. Allied lines			0.0	0.0
3. Farmowners multiple peril	2,927,113	653,860	22.3	45.5
4. Homeowners multiple peril	34,505	10,615	30.8	23.3
5. Commercial multiple peril	4,671,754	1,733,293	37.1	30.8
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	562,559	835	0.1	14.6
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	420,093	113,984	27.1	16.5
21. Auto physical damage	134,490	17,948	13.3	92.2
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
TOTALS	9,466,944	2,607,026	27.5	36.1
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	332,601	636,340	685,453
2. Allied lines	0		0
3. Farmowners multiple peril	1,419,793	3,139,351	3,047,065
4. Homeowners multiple peril	12,947	32,815	44,350
5. Commercial multiple peril	2,657,507	5,270,578	4,343,125
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	283,356	585,782	577,975
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	247,254	465,250	393,795
21. Auto physical damage	76,471	132,717	131,766
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	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	5,029,929	10,262,833	9,223,529
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 JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior	139	82	221	(233)	0	(233)	201	0	.81	282	(171)	(1)	(172)
2. 2016	79	147	226	.33	0	.33	.25	0	.10	.35	(21)	(137)	(158)
3. Subtotals 2016 + prior	218	229	447	(200)	0	(200)	226	0	.91	317	(192)	(138)	(330)
4. 2017	1,364	347	1,711	.879	.128	.1,007	.647	.36	.275	.958	.162	.92	254
5. Subtotals 2017 + prior	1,582	576	2,158	.679	.128	.807	.873	.36	.366	1,275	(30)	(46)	(76)
6. 2018	XXX	XXX	XXX	XXX	2,346	2,346	XXX	.803	.323	1,126	XXX	XXX	XXX
7. Totals	1,582	576	2,158	679	2,474	3,153	873	839	689	2,401	(30)	(46)	(76)
Prior Year-End Surplus As Regards Policy-holders											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
8. Surplus As Regards Policy-holders	15,686										1. (1.9)	2. (8.0)	3. (3.5)
											Col. 13, Line 7 Line 8		
											4. (0.5)		

STATEMENT AS OF JUNE 30, 2018 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 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.

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 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 8 4 9 0 0 0 0 0 2
2. 
1 7 2 9 9 2 0 1 8 4 5 5 0 0 0 0 2
3. 
1 7 2 9 9 2 0 1 8 3 6 5 0 0 0 0 2
4. 
1 7 2 9 9 2 0 1 8 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2018 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	814,754	841,842
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	27,804	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	28,373	54,892
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	786,381	814,754
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	786,381	814,754

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	18,370,466	16,160,048
2. Cost of bonds and stocks acquired	2,408,835	3,985,536
3. Accrual of discount	4,740	8,216
4. Unrealized valuation increase (decrease)	(7,135)	595,257
5. Total gain (loss) on disposals	7,767	103,778
6. Deduct consideration for bonds and stocks disposed of	1,213,913	2,344,129
7. Deduct amortization of premium	67,558	138,239
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,944	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,507,146	18,370,467
12. Deduct total nonadmitted amounts	100	0
13. Statement value at end of current period (Line 11 minus Line 12)	19,507,046	18,370,467

STATEMENT AS OF JUNE 30, 2018 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
BONDS								
1. NAIC 1 (a).....	11,233,747	1,151,427	.299,484	-(225,410)	11,233,747	11,860,280	0	10,937,679
2. NAIC 2 (a).....	949,163	104,143	128,056	195,714	949,163	1,120,964	0	974,504
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.....	12,182,910	1,255,570	427,540	(29,695)	12,182,910	12,981,245	0	11,912,184
PREFERRED STOCK								
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.....	12,182,910	1,255,570	427,540	(29,695)	12,182,910	12,981,245	0	11,912,184

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	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		XXX			

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.....	0	4,415,216
2. Cost of short-term investments acquired		4,433,317
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		8,848,533
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,207,206	0
2. Cost of cash equivalents acquired	3,672,451	4,207,206
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	4,207,206	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)	3,672,451	4,207,206
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,672,451	4,207,206

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 JUNE 30, 2018 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)
Bonds - U.S. Special Revenue									
31335A-YT-9.	FHLMC PC GOLD COMB 30		05/29/2018	M&T Bank..	XXX..	.58,550	.60,015	150	1..
3137B2-P9-5.	FHLMC REMIC SERIES 4212..		04/16/2018	M&T Bank..	XXX..	102,146	.106,299	80	1..
3137B7-D3-0.	FHLMC REMIC SERIES 4290..		06/26/2018	M&T Securities, Inc..	XXX..	129,086	.127,689	335	1..
3140E2-HF-1.	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	M&T Bank..	XXX..	100,816	.97,969	120	1..
3140FV-ME-3.	FNMA PASS-THRU LNG 30 YEAR..		04/09/2018	M&T Bank..	XXX..	.95,362	.95,243	102	1..
3140J5-3X-5.	FNMA PASS-THRU LNG 30 YEAR..		06/14/2018	M&T Securities, Inc..	XXX..	.65,582	.65,973	109	1..
3140J8-EX-7.	FNMA PASS-THRU LNG 30 YEAR..		06/14/2018	M&T Securities, Inc..	XXX..	.154,917	.151,208	286	1..
3140F8-H7-5.	FNMA PASS-THRU LNG 30 YEAR..		04/09/2018	M&T Bank..	XXX..	.36,115	.37,065	.34	1..
3136AS-UM-6.	FNMA REMIC TRUST 2016-32..		06/18/2018	M&T Securities, Inc..	XXX..	138,822	.137,511	267	1..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						881,396	878,972	1,483	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.031162-BZ-2.	AMGEN INC..		04/11/2018	M&T Bank..	XXX..	10,099	10,000	198	2FE
.00206R-AG-7.	AT&T INC..		04/10/2018	M&T Bank..	XXX..	29,650	.25,000	.381	2FE
.06051G-GS-2.	BANK AMER CORP..		04/18/2018	M&T Bank..	XXX..	.29,359	.30,000	.37	1FE
30219G-AP-3..	EXPRESS SCRIPTS HLDG CO..		04/11/2018	M&T Bank..	XXX..	.20,404	.20,000	.235	2FE
345280-FD-1..	FORD CREDIT 16-5 A1..		04/09/2018	M&T Bank..	XXX..	.92,847	.94,000	.132	1FE
38013B-AE-0..	GM FINL AUTO LEASE TR 2017-3..		04/09/2018	M&T Bank..	XXX..	.41,460	.42,000	.52	1FE
38148L-AC-0..	GOLDMAN SACHS GROUP INC..		04/18/2018	M&T Bank..	XXX..	.24,473	.25,000	.211	2FE
654106-AE-3..	NIKE INC..		04/10/2018	M&T Bank..	XXX..	.10,012	.10,000	.173	1FE
74456Q-AZ-9..	PUBLIC SVC ELEC GAS CO MTN BE..		04/09/2018	M&T Bank..	XXX..	.25,253	.25,000	.439	1FE
833034-AL-5..	SNAP ON INC..		04/10/2018	M&T Bank..	XXX..	.10,201	.10,000	.52	1FE
78486Q-AD-3..	SVB FINL GROUP..		04/19/2018	M&T Bank..	XXX..	.19,518	.20,000	.163	2FE
92890N-AW-9..	WFRRBS COML MTG TR 2012-C10..		04/16/2018	M&T Bank..	XXX..	.49,219	.50,000	.77	1FE
767201-AL-0..	RIO TINTO FIN USA LTD..	C..	04/09/2018	M&T Bank..	XXX..	.11,680	.10,000	.230	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						374,175	371,000	2,380	XXX
8399997 - Subtotals - Bonds - Part 3						1,255,571	1,249,972	3,863	XXX
8399999 - Subtotals - Bonds						1,255,571	1,249,972	3,863	XXX
Common Stocks - Mutual Funds									
.31420B-30-0..	FEDERATED INSTL TR..		.06/01/2018	M&T Bank..	.726,687	.7,068	XXX..		L..
411512-73-4..	HARBOR FD..		06/29/2018	M&T Bank..	.96,989	.1,041	XXX..		L..
.44134R-73-5..	HOTCHKIS & WILEY FDS HIGH YIELD..		06/01/2018	M&T Bank..	.454,065	.5,432	XXX..		L..
.722005-62-6..	PIMCO FDS PAC INVIT MGMT SER..		06/15/2018	M&T Bank..	.405,739	.4,804	XXX..		L..
922023-10-6..	VANGUARD CONV SEC'S FD..		06/18/2018	M&T Bank..	.72,361	.1,009	XXX..		L..
922908-66-0..	VANGUARD INDEX FDS..		06/22/2018	M&T Bank..	.22,460	.1,761	XXX..		L..
922908-67-8..	VANGUARD INDEX FDS..		06/22/2018	M&T Bank..	.89,575	.3,654	XXX..		L..
922908-70-2..	VANGUARD INDEX FDS..		06/22/2018	M&T Bank..	.19,378	.1,475	XXX..		L..
921908-60-4..	VANGUARD SPECIALIZED PORTFOLIO..		06/18/2018	M&T Bank..	.418,627	.11,058	XXX..		L..
921909-81-8..	VANGUARD STAR FD..		06/22/2018	M&T Bank..	.157,.220	.4,570	XXX..		L..
9299999 - Common Stocks - Mutual Funds						41,872	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						41,872	XXX	0	XXX
9799999 - Subtotals - Common Stocks						41,872	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						41,872	XXX	0	XXX
9999999 Totals						1,297,443	XXX	3,863	XXX

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

STATEMENT AS OF JUNE 30, 2018 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	
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 Other Than Temporary Impairment Recognized	Current Year's (Amortization)/ Accretion	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.I.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)	
Bonds - U.S. Governments																						
36241L-KH-8..	GNMA PASS-THRU X PLATINUM 30YR.		06/15/2018..	PRINCIPAL RECEIPT.....	XXX	.888	.888	.985	.973		(85)		(85)		.888			0	.17	06/15/2040..	.1..	
0599999..	Bonds - U.S. Governments					888	888	985	973	0	(85)	0	(85)	0	888	0	0	0	0	17	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
64966M-CJ-6..	NEW YORK N Y GO		04/01/2018..	MATURITY	XXX	.5,000	.5,000	.5,238	.5,034		(34)		(34)		.5,000			0	.106	04/01/2018..	.1FE..	
64966M-CT-4..	NEW YORK N Y GO		04/01/2018..	MATURITY	XXX	.95,000	.95,000	.99,526	.95,637		(637)		(637)		.95,000			0	.2,019	04/01/2018..	.1FE..	
654727-FH-4..	DIST.		04/15/2018..	CALLED @ 100.000000..	XXX	100,000	100,000	105,951	100,463		(463)		(463)		100,000			0	2,000	04/15/2021..	.1FE..	
2499999..	Bonds - U.S. Political Subdivisions of States, Territories and Possessions				200,000	200,000	210,715	201,134	0	(1,134)	0	(1,134)	0	200,000	0	0	0	0	4,125	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
31335A-YT-9..	FHLMC PC GOLD COMB 30..		06/15/2018..	PRINCIPAL RECEIPT..	XXX	.4,558	.4,558	.4,436	.1,840		122		.122		.4,558			0	.20	10/01/2046..	.1..	
3132XT-BH-0..	FHLMC PC GOLD PC 30YR..		06/15/2018..	PRINCIPAL RECEIPT..	XXX	.4,292	.4,292	.4,295	.2,397		(3)		(3)		.4,292			0	.20	09/01/2047..	.1..	
3137A5-MM-3..	FHLMC REMIC SERIES 3795..		06/15/2018..	PRINCIPAL RECEIPT..	XXX	.2,063	.2,063	.2,133	.2,086		(24)		(24)		.2,063			0	.21	10/15/2039..	.1..	
3137B2-P9-5..	FHLMC REMIC SERIES 4212..		06/15/2018..	PRINCIPAL RECEIPT..	XXX	.4,975	.4,975	.4,781	.3,815		194		194		.4,975			0	.3	06/15/2028..	.1..	
3138AF-EK-2..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	1,681	1,681	1,764	1,755		(74)		(74)		1,681			0	.35	05/01/2041..	.1..	
3138WE-KH-1..	FNMA PASS-THRU LNG 30		06/25/2018..	PRINCIPAL RECEIPT..	XXX	3,522	3,522	3,625	3,624		(102)		(102)		3,522			0	.48	04/01/2045..	.1..	
3138WF-Y5-9..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	3,419	3,419	3,538	3,535		(116)		(116)		3,419			0	.53	11/01/2045..	.1..	
3138WJ-GH-5..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	6,889	6,889	6,937	6,937		(48)		(48)		6,889			0	.85	11/01/2046..	.1..	
3138XY-CN-2..	FNMA PASS-THRU LNG 30		06/25/2018..	PRINCIPAL RECEIPT..	XXX	.552	.552	.591	.588		(36)		(36)		.552			0	.9	09/01/2044..	.1..	
3140E2-HF-1..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	2,072	2,072	2,133	2,290		(60)		(60)		2,072			0	.10	10/01/2045..	.1..	
3140FV-ME-3..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	3,484	3,484	3,541	2,115		(57)		(57)		3,484			0	.35	03/01/2047..	.1..	
31410K-AA-2..	FNMA PASS-THRU LNG 30		06/25/2018..	PRINCIPAL RECEIPT..	XXX	1,234	1,234	1,354	1,334		(101)		(101)		1,234			0	.27	11/01/2035..	.1..	
31418B-KN-5..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	2,758	2,758	3,006	2,988		(230)		(230)		2,758			0	.55	11/01/2044..	.1..	
31417Y-6B-8..	FNMA PASS-THRU SHRT 10		06/25/2018..	PRINCIPAL RECEIPT..	XXX	2,068	2,068	2,155	2,109		(42)		(42)		2,068			0	.26	10/01/2021..	.1..	
3140F8-H7-5..	YEAR..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	.412	.412	.401	.401		11		11		.412			0	.2	08/01/2046..	.1..	
3139GL-TP-5..	FNMA REMIC TRUST 2006-105..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	.749	.749	.805	.749		0		0		.749			0	.11	09/25/2036..	.1..	
3139GL-P2-0..	FNMA REMIC TRUST 2006-119..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	.33	.33	.36	.36		(3)		(3)		.33			0	.1	12/25/2036..	.1..	
3139TN-HE-8..	FNMA REMIC TRUST 2009-10..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	1,741	1,741	1,809	1,787		(46)		(46)		1,741			0	.26	03/25/2039..	.1..	
3136AW-J2-4..	FNMA REMIC TRUST 2017-46..		06/25/2018..	PRINCIPAL RECEIPT..	XXX	2,094	2,094	2,175	2,175		(80)		(80)		2,094			0	.25	09/25/2028..	.1..	
3199999..	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					48,596	48,596	49,515	42,160	0	(695)	0	(695)	0	48,596	0	0	0	512	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
38141G-FM-1..	GOLDMAN SACHS GROUP INC..		04/01/2018..	MATURITY	XXX	50,000	50,000	.58,675	.50,443		(443)		(443)		.50,000		(97)	(97)	1,538	04/01/2018..	.1FE..	
891906-AA-7..	TOTAL SYS SVCS INC..		06/01/2018..	MATURITY	XXX	45,000	45,000	.45,304	.45,036		(36)		(36)		.45,000		0	0	.534	06/01/2018..	.2FE..	
91913Y-AN-0..	VALERO ENERGY CORP NEW..		06/18/2018..	CALLED @ 104.9300000..	XXX	83,944	80,000	.107,358	.84,917		(1,862)		(1,862)		.83,056		(3,056)	(3,056)	.9,632	03/15/2019..	.2FE..	
3899999..	Bonds - Industrial and Miscellaneous (Unaffiliated)					178,944	175,000	211,337	180,396	0	(2,341)	0	(2,341)	0	178,056	0	(3,153)	(3,153)	11,704	XXX	XXX	
8399997..	Subtotals - Bonds - Part 4					428,428	424,484	472,552	424,663	0	(4,255)	0	(4,255)	0	427,540	0	(3,153)	(3,153)	16,358	XXX	XXX	
8399999..	Subtotals - Bonds					428,428	424,484	472,552	424,663	0	(4,255)	0	(4,255)	0	427,540	0	(3,153)	(3,153)	16,358	XXX	XXX	
Common Stock - Mutual Funds																						
921908-60-4..	VANGUARD SPECIALIZED PORTFOLIO		04/02/2018..	CAPITAL GAIN	65,572,811	5,962	XXX	480,867	491,213		(14,806)		(14,806)		480,867		.5,962	.5,962	4,461	04/01/2018..	.1..	
9299999..	Common Stocks - Mutual Funds					5,962	XXX	480,867	491,213		(14,806)	0	0	(14,806)	0	480,867	0	.5,962	.5,962	4,461	XXX	XXX
9799997..	Subtotals - Common Stocks - Part 4					5,962	XXX	480,867	491,213		(14,806)	0	0	(14,806)	0	480,867	0	.5,962	.5,962	4,461	XXX	XXX
9799999..	Subtotals - Common Stocks					5,962	XXX	480,867	491,213		(14,806)	0	0	(14,806)	0	480,867	0	.5,962	.5,962	4,461	XXX	XXX
9899999..	Subtotals - Preferred and Common Stocks					5,962	XXX	480,867	491,213		(14,806)	0	0	(14,806)	0	480,867	0	.5,962	.5,962	4,461	XXX	XXX
9999999..	Totals					434,390	XXX	953,419	915,876		(4,255)	0	(19,061)	0	908,407	0	2,809	2,809	20,819	XXX	XXX	

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

E05

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 JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wayne Savings Community Bank.....Wooster, Ohio.....					149,473	556,159	...(864,956)	XXX
Federal Home Loan Bank.....Cincinnati, Ohio.....					6,044	6,051	6,525	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	0	0	155,517	562,210	(858,431)	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	155,517	562,210	(858,431)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX			435	XXX
0599999 Total	XXX	XXX	0	0	155,517	562,210	(857,996)	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-80-9.....	BLACKROCK LIQUIDITY FDS.....		06/25/2018.....		XXX.....	672,156.....		0.....
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						672,156.....	0.....	0.....
All Other Money Market Mutual Funds								
60934N-20-3.....	MONEY MKT OBLIGS TR.....		06/03/2018.....		XXX.....	2,947.....		
WAYNES-AV-1.....	WAYNE SAVINGS COMMUNITY BANK.....		06/01/2018.....		XXX.....	2,997,348.....		
8699999 - All Other Money Market Mutual Funds						3,000,295.....	0.....	0.....
8899999 Total Cash Equivalents						3,672,451.....	0.....	0.....