



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## MENNONITE MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States

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

Statutory Home Office 1000 South Main Street , 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 330-682-2986  
(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 330-684-4118  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address mennonitemutual.com

Statutory Statement Contact Scott Ezzo 330-684-4118  
(Name) (Area Code) (Telephone Number) (Extension)

sezzo@mennonitemutual.com 330-683-2083  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
<u>Christopher J Blough</u>	<u>President</u>	<u>George Bixler Jr</u>	<u>Secretary</u>
<u>George Bixler Jr</u>	<u>Treasurer</u>		

### OTHER OFFICERS

<u>J Todd Neville</u>	<u>Vice-President of Claims</u>	<u>Thomas A Troyer</u>	<u>Vice-President of Underwriting</u>
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### DIRECTORS OR TRUSTEES

<u>Robert Eugene Aschliman</u>	<u>George Bixler Jr</u>	<u>Paul Bontrager</u>	<u>David Luther Lehman</u>
<u>Morris Stutzman</u>	<u>Patrick Helmuth</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.

Christopher J Blough  
President

George Bixler Jr  
Secretary

George Bixler Jr  
Treasurer

Subscribed and sworn to before me this  
15th day of November, 2018

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

- b. If no:
1. State the amendment number
  2. Date filed
  3. Number of pages attached

Melanie J Alger, Notary Public  
April 18, 2021

STATEMENT AS OF SEPTEMBER 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 .....	13,031,973		13,031,973	11,912,185
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	6,751,795	100	6,751,695	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) .....	772,195		772,195	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 (\$ .....181,236 ), cash equivalents (\$ .....3,716,798 ) and short-term investments (\$ ..... 0 ) .....	3,898,034		3,898,034	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) .....	24,453,997	100	24,453,897	23,249,021
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	102,447		102,447	110,866
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,250,210		5,250,210	343,023
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	347,880		347,880	4,731,834
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	878,818		878,818	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 .....	675,229	656,796	18,433	26,624
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	172,938	172,938	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	42,937		42,937	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) .....	32,277,703	829,965	31,447,738	28,916,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	32,277,703	829,965	31,447,738	28,916,769
<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 .....			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 SEPTEMBER 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 \$ .....1,501,000 ) .....	2,087,543	1,947,680
2. Reinsurance payable on paid losses and loss adjustment expenses .....		0
3. Loss adjustment expenses .....	189,503	215,200
4. Commissions payable, contingent commissions and other similar charges .....	1,368,605	1,174,995
5. Other expenses (excluding taxes, licenses and fees) .....	177,495	118,992
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	290,775	228,723
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	188	21,722
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 \$ .....360,266 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) .....	9,696,324	8,984,888
10. Advance premium .....	303,880	134,565
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	107,254	401,930
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....	(137)	0
15. Remittances and items not allocated .....	2,254	2,254
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) .....	14,223,684	13,230,949
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	14,223,684	13,230,949
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) .....	17,224,054	15,685,820
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) .....	17,224,054	15,685,820
38. Totals (Page 2, Line 28, Col. 3)	31,447,738	28,916,769
<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. ....		0
3202. ....		0
3203. ....		0
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 \$ 15,223,484 )	14,477,118	13,192,080	17,719,322
1.2 Assumed (written \$ 245,732 )	260,395	190,534	252,436
1.3 Ceded (written \$ 2,939,748 )	2,919,482	2,833,881	3,479,693
1.4 Net (written \$ 12,529,468 )	11,818,031	10,548,733	14,492,065
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 4,577,091 ):			
2.1 Direct	2,715,829	9,759,765	11,484,679
2.2 Assumed	15,383	36,430	35,720
2.3 Ceded	(1,313,057)	4,839,488	5,304,007
2.4 Net	4,044,269	4,956,707	6,216,392
3. Loss adjustment expenses incurred	1,264,665	1,170,519	1,564,430
4. Other underwriting expenses incurred	5,573,451	4,543,110	6,001,132
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	10,882,385	10,670,336	13,781,954
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	935,646	(121,603)	710,111
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	225,415	173,095	276,855
10. Net realized capital gains (losses) less capital gains tax of \$	9,329	8,162	103,779
11. Net investment gain (loss) (Lines 9 + 10)	234,744	181,257	380,634
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	(7,325)		0
13. Finance and service charges not included in premiums	42,003	71,890	41,861
14. Aggregate write-ins for miscellaneous income	0	(26,364)	4,518
15. Total other income (Lines 12 through 14)	34,678	45,526	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)	1,205,068	105,180	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)	1,205,068	105,180	1,137,124
19. Federal and foreign income taxes incurred	175,124	35,761	374,885
20. Net income (Line 18 minus Line 19)(to Line 22)	1,029,944	69,419	762,239
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	15,685,820	14,750,284	14,750,284
22. Net income (from Line 20)	1,029,944	69,419	762,239
23. Net transfers (to) from Protected Cell accounts			0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	185,062	517,778	595,257
25. Change in net unrealized foreign exchange capital gain (loss)			0
26. Change in net deferred income tax	36,933	(106,558)	(299,887)
27. Change in nonadmitted assets	286,295	(80,671)	(122,073)
28. Change in provision for reinsurance			0
29. Change in surplus notes			0
30. Surplus (contributed to) withdrawn from protected cells			0
31. Cumulative effect of changes in accounting principles			0
32. Capital changes:			
32.1 Paid in			0
32.2 Transferred from surplus (Stock Dividend)			0
32.3 Transferred to surplus			0
33. Surplus adjustments:			
33.1 Paid in			0
33.2 Transferred to capital (Stock Dividend)			0
33.3 Transferred from capital			0
34. Net remittances from or (to) Home Office			0
35. Dividends to stockholders			0
36. Change in treasury stock			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)	1,538,234	399,968	935,536
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,224,054	15,150,252	15,685,820
<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.	0	(26,364)	4,518
1402.		0	0
1403.			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	(26,364)	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	11,880,873	10,363,234	14,775,480
2. Net investment income .....	233,834	305,829	450,297
3. Miscellaneous income .....	34,678	45,526	46,379
4. Total (Lines 1 to 3) .....	12,149,385	10,714,589	15,272,156
5. Benefit and loss related payments .....	4,783,224	3,986,748	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 .....	7,147,186	5,089,864	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).....	269,866	20,699	(374,816)
10. Total (Lines 5 through 9) .....	12,200,276	9,097,311	13,476,650
11. Net cash from operations (Line 4 minus Line 10) .....	(50,891)	1,617,278	1,795,506
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,303,855	1,212,447	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 .....	231,662	561,597	2
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,027,373	1,776,520	2,344,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,513,991	2,159,669	3,688,084
13.2 Stocks .....	589,316	116,567	297,452
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	24,900	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) .....	3,103,307	2,301,136	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) .....	(1,075,934)	(524,616)	(1,669,209)
<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).....	960,961	(850,087)	(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).....	960,961	(850,087)	(933,794)
<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) .....	(165,864)	242,575	(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) .....	3,898,034	5,113,970	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	1,029,944	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		1,029,944	762,239
(5) Statutory Surplus ABC basis		17,224,054	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		<b>17,224,054</b>	<b>15,685,820</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

### NOTE 7 - INVESTMENT INCOME - N/A

## NOTES TO FINANCIAL STATEMENTS

## NOTE 8 – DERIVATIVES – N/A

## NOTE 9 - INCOME TAXES

MENNONITE MUTUAL INSURANCE COMPANY  
Income Tax Disclosures Required under SSAP 101  
September 30, 2018

A. The components of the net deferred tax asset / (liability) at September 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
<b>Admission calculation under ¶11.a.-¶11.c.</b>									
(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
<b>Federal</b>	\$ 175,124	\$ 376,907
<b>Foreign</b>	-	-
<b>Subtotal</b>	\$ 175,124	\$ 376,907
<b>Federal income tax on net capital gains</b>	-	-
<b>Utilization of capital loss carryforwards</b>	-	-
<b>Other</b>	-	(2,022)
<b>Federal and foreign income taxes incurred</b>	\$ 175,124	\$ 374,885

## NOTES TO FINANCIAL STATEMENTS

## 5. Deferred Tax Asset

<b>(2) DTAs Resulting From Book/Tax Differences In</b>	<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>(a) Ordinary</b>			
(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
<b>(99) Gross ordinary DTAs</b>	<b>677,125</b>	<b>660,324</b>	<b>16,802</b>
(b) Statutory valuation adjustment adjustment - ordinary	0	0	0
(c) Nonadmitted ordinary DTAs (-)	(0)	0	(0)
<b>(d) Admitted ordinary DTAs</b>	<b>677,125</b>	<b>660,324</b>	<b>16,801</b>
<b>(e) Capital</b>			
(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
<b>(i) Admitted DTAs</b>	<b>677,125</b>	<b>660,324</b>	<b>16,801</b>

## 6. Deferred Tax Liability

<b>(3) DTLs Resulting From Book/Tax Differences In</b>	<b>2018</b>	<b>2017</b>	<b>Change</b>
<b>(a) Ordinary</b>			
(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
<b>(99) Ordinary DTLs</b>	<b>(136,097)</b>	<b>(141,080)</b>	<b>4,983</b>
<b>(b) Capital</b>			
(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
<b>(99) Capital DTLs</b>	<b>(187,913)</b>	<b>(203,061)</b>	<b>15,149</b>
<b>(c) DTLs</b>	<b>(324,009)</b>	<b>(344,141)</b>	<b>20,132</b>
<b>(4) Net deferred tax assets/liabilities</b>	<b>353,116</b>	<b>316,183</b>	<b>36,933</b>

## 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 an employer matched 401 (K) retirement plan. The Company makes additional calculated 401 (K) contributions each year for all qualified employees. The Company also makes set annual contributions into qualified employee Health Savings Accounts (HAS's).

### 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:

	2018 YTD Balance	2017 Balance
1. Unrealized gains and losses:	1,152,021	966,959
2. Non-admitted asset values:	(879,460)	(1,165,755)
3. Provision for reinsurance:	0	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

## NOTES TO FINANCIAL STATEMENTS

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 September 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: September 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	6,661,737	89,958	0	6,751,695
PARENTS, SUBSIDIARIES AND AFFILIATES	0	0	100	100
Total Common Stock:	6,661,737	89,958	100	6,751,795
Total a. Assets at Fair Value:	6,661,737	89,958	100	6,751,795
<u>Total MENNONITE MUTUAL INSURANCE COMPANY:</u>	<u>6,661,737</u>	<u>89,958</u>	<u>100</u>	<u>6,751,795</u>

Level 1 Transfers – Details

MENNONITE MUTUAL INSURANCE COMPANY -

**Year to Date as of: September 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	
<u>Total Assets MENNONITE MUTUAL INSURANCE COMPANY:</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fair Value Measurements - Level 3

Reconciliation

MENNONITE MUTUAL INSURANCE COMPANY

**Year to Date as of: September 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 09/30/2018
<b>a. ASSETS</b>										
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
<b>Total a. ASSETS:</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>Total MENNONITE MUTUAL INSURANCE COMPANY:</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

## NOTES TO FINANCIAL STATEMENTS

Aggregate Fair Value by Hierarchical Level  
MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: September 30, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bond	9,747,517	9,887,788	9,747,517	0.	0.	0.
CMO	1,446,170	1,425,424	1,446,170	0.	0.	0.
MBS	1,675,534	1,718,759	1,675,534	0.	0.	0.
Common Stock	6,751,795	6,751,695	6,661,737	89,958	100	0.
Short Term	3,898,033	3,898,033	3,898,033	0.	0.	0.
<u>Total Assets MENNONITE MUTUAL INSURANCE COMPANY:</u>	<u>23,519,049</u>	<u>23,681,699</u>	<u>23,428,991</u>	<u>89,958</u>	<u>100</u>	<u>0.</u>

Not Practicable to Estimate Fair Value Detail  
MENNONITE MUTUAL INSURANCE COMPANY

Year to Date as of: September 30, 2018

Type or Class of Financial Instrument

	Carrying Value	Effective Interest Rate
Total Short Term:	3,898,033	12/31/2018
Total Assets MENNONITE MUTUAL INSURANCE COMPANY:	3,898,033	

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)
	Unearned Premium Reserve	Paid Commission Equity	Unearned Premium Reserve	Paid Commission Equity	Unearned Premium Reserve	Paid Commission Equity
1 Affiliates	\$109,215	\$41,426	0	0	\$109,215	\$41,426
2. All Other	\$20,724	\$31,844	\$360,266	\$243,702	(\$339,542)	(\$211,858)
3. Total	\$129,939	\$73,270	\$360,266	\$243,702	\$(230,327)	(\$170,432)

C. Direct Unearned Premium Reserve - \$ 9,926,652

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:

## NOTES TO FINANCIAL STATEMENTS

Reserves for incurred losses and LAE as of 12/31/17 were \$1,947,680. As of 09/30/18 \$1,547,000 (Part 3: Row 5, Col 6) has been paid for incurred losses attributable to insured events of prior years. During the 2018 year, there has been \$163,000 (Part 3: Row 5, Col 13) of unfavorable loss and LAE development from prior years.

Increases of this nature occur as a 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 - NA

NOTE 27 - STRUCTURED SETTLEMENTS - N/A

NOTE 28 – HEALTH CARE RECEIVABLES - N/A

NOTE 29 – PARTICIPATING POLICIES - N/A

NOTE 30 – PREMIUM DEFICIENCY RESERVES:

	<u>Fire</u>	<u>HO/FO</u>	<u>CMP</u>	<u>G/L</u>	<u>CAP</u>	<u>Total</u>
Unearned premium reserve at 12/31/17	\$ 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)	<u>\$ 497,526</u>	<u>\$ 1,061,660</u>	<u>\$ 1,759,539</u>	<u>\$ 224,085</u>	<u>\$ 186,862</u>	<u>\$ 3,729,672</u>
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	
	<u>\$ 8,307</u>	<u>\$ 23,169</u>	<u>\$ 23,293</u>	<u>\$ 2,090</u>	<u>\$ 3,771</u>	
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	
	<u>\$ 2,864</u>	<u>\$ 12,349</u>	<u>\$ 11,047</u>	<u>\$ 1,017</u>	<u>\$ 2,042</u>	

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 – 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.  
.....
- 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?  
YES.....
- 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:  
NO.....
- 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.  
NO.....
- 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: ..... \$ .....42,937

### 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                   | \$.....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  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

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

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

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

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

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

17.5 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  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:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. 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



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<p style="font-size: 48px; font-weight: bold;">NONE</p>						

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date – Allocated by States and Territories

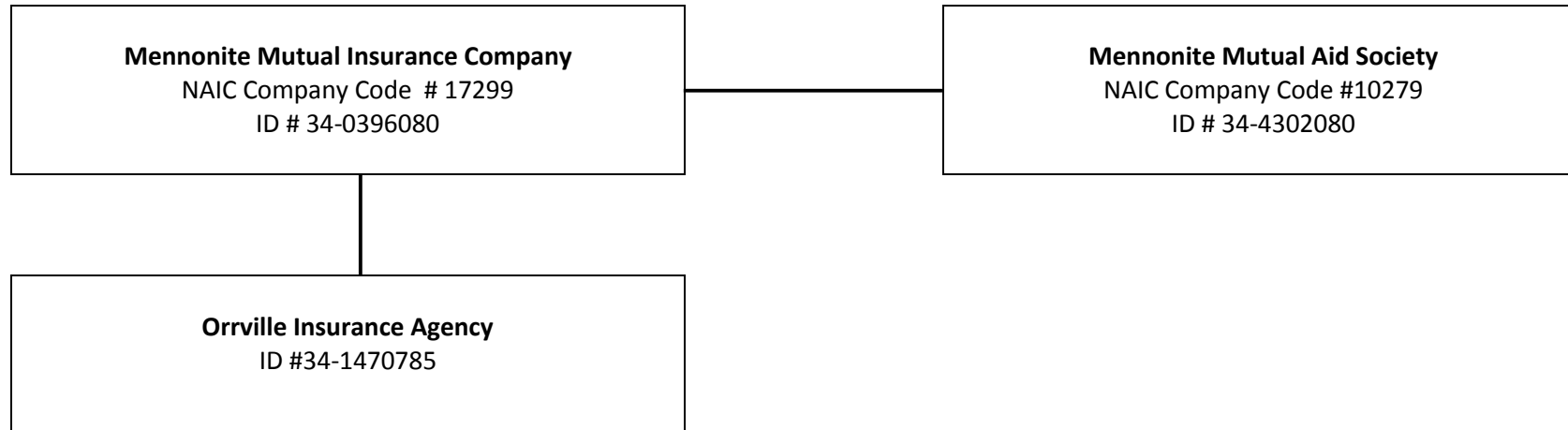
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	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	4,761,181	3,546,139	1,472,552	1,211,064	2,586,784	1,121,819
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	10,462,301	10,013,618	5,151,722	3,516,490	552,982	6,559,853
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	XXX		15,223,482	13,559,757	6,624,274	4,727,554	3,139,766	7,681,672
<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

(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 (DSLII) – 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.



**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	984,370	212,702	21.6	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril	4,497,789	850,703	18.9	0.0
4. Homeowners multiple peril	46,970	10,615	22.6	0.0
5. Commercial multiple peril	7,268,850	3,700,595	50.9	0.0
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	824,463	(2,224,755)	(269.8)	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	644,062	121,808	18.9	0.0
21. Auto physical damage	210,614	44,161	21.0	0.0
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	14,477,118	2,715,829	18.8	0.0
<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	343,688	980,028	1,044,290
2. Allied lines	0		
3. Farmowners multiple peril	1,469,094	4,608,445	4,427,665
4. Homeowners multiple peril	(1,372)	31,443	61,676
5. Commercial multiple peril	2,523,490	7,794,068	6,381,968
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	0		
10. Financial guaranty	0		
11.1 Medical professional liability-occurrence	0		
11.2 Medical professional liability-claims made	0		
12. Earthquake	0		
13. Group accident and health	0		
14. Credit accident and health	0		
15. Other accident and health	0		
16. Workers' compensation	0		
17.1 Other liability occurrence	268,543	854,325	844,717
17.2 Other liability-claims made	0		
17.3 Excess Workers' Compensation	0		
18.1 Products liability-occurrence	0		
18.2 Products liability-claims made	0		
19.1,19.2 Private passenger auto liability	0		
19.3,19.4 Commercial auto liability	257,062	722,312	595,418
21. Auto physical damage	100,146	232,863	204,023
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	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	4,960,651	15,223,484	13,559,757
<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 SEPTEMBER 30, 2018 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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior .....	139	82	221	(232)	0	(232)	196	0	77	273	(175)	(5)	(180)
2. 2016 .....	79	147	226	40	1	41	17	25	16	58	(22)	(105)	(127)
3. Subtotals 2016 + prior .....	218	229	447	(192)	1	(191)	213	25	93	331	(197)	(110)	(307)
4. 2017 .....	1,364	347	1,711	1,527	211	1,738	252	66	125	443	415	55	470
5. Subtotals 2017 + prior .....	1,582	576	2,158	1,335	212	1,547	465	91	218	774	218	(55)	163
6. 2018 .....	XXX	XXX	XXX	XXX	3,644	3,644	XXX	1,077	424	1,501	XXX	XXX	XXX
7. Totals .....	1,582	576	2,158	1,335	3,856	5,191	465	1,168	642	2,275	218	(55)	163
8. Prior Year-End Surplus As Regards Policy-holders	15,686										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. 13.8	2. (9.5)	3. 7.6
													Col. 13, Line 7 Line 8
													4. 1.0

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

**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 .....	814,754	841,842
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		27,804
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	42,559	54,892
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	772,195	814,754
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	772,195	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
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

## SCHEDULE BA – VERIFICATION

### Other Long-Term Invested Assets

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

## SCHEDULE D – VERIFICATION

### Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	18,370,466	16,160,048
2. Cost of bonds and stocks acquired .....	3,103,308	3,985,536
3. Accrual of discount .....	8,124	8,216
4. Unrealized valuation increase (decrease) .....	185,061	595,257
5. Total gain (loss) on disposals .....	5,386	103,778
6. Deduct consideration for bonds and stocks disposed of .....	1,795,709	2,344,129
7. Deduct amortization of premium .....	96,814	138,239
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	3,944	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	19,783,766	18,370,467
12. Deduct total nonadmitted amounts .....	100	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	19,783,666	18,370,467

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a).....	11,860,280	660,773	584,173	(45,632)	11,233,747	11,860,280	11,891,248	10,937,679
2. NAIC 2 (a).....	1,120,964			19,759	949,163	1,120,964	1,140,724	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	12,981,245	660,773	584,173	(25,873)	12,182,910	12,981,245	13,031,972	11,912,184
<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	12,981,245	660,773	584,173	(25,873)	12,182,910	12,981,245	13,031,972	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 \$ .....

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## SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	<b>NONE</b>		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**

**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 .....	3,716,798	4,207,206
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	4,207,206	0
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,716,798	4,207,206
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,716,798	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 SEPTEMBER 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
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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>																					
36241L-KH-8	GNMA PASS-THRU X PLATINUM 30YR		09/15/2018	PRINCIPAL RECEIPT	XXX	760	760	843	833		(72)		(72)		760			0	.24	06/15/2040	1
912828-D8-0	UNITED STATES TREAS NTS		07/24/2018	M&T Bank	XXX	148,652	150,000	150,217	150,193		(61)		(61)		150,132		(1,480)	(1,480)	2,131	08/31/2019	1
912828-JR-2	UNITED STATES TREAS NTS		07/03/2018	M&T Bank	XXX	192,112	191,000	209,453	195,762		(2,749)		(2,749)		193,013		(901)	(901)	4,593	11/15/2018	1
<b>0599999 - Bonds - U.S. Governments</b>						341,524	341,760	360,513	346,788	0	(2,882)	0	(2,882)	0	343,905	0	(2,381)	(2,381)	6,748	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
181070-BS-1	CLARK CNTY NEV WTR RECLAMATION		07/01/2018	CALLED @ 100.000000	XXX	150,000	150,000	174,938	152,436		(2,436)		(2,436)		150,000			0	7,875	07/01/2019	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						150,000	150,000	174,938	152,436	0	(2,436)	0	(2,436)	0	150,000	0	0	0	7,875	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
31335A-YT-9	FHLMC PC GOLD COMB 30		09/15/2018	PRINCIPAL RECEIPT	XXX	6,064	6,064	5,904	160		160		160		6,064			0	.56	10/01/2046	1
3132XT-BH-0	FHLMC PC GOLD PC 30YR		09/15/2018	PRINCIPAL RECEIPT	XXX	5,100	5,100	5,103			(3)		(3)		5,100			0	.72	09/01/2047	1
3137A5-MM-3	FHLMC REMIC SERIES 3795		09/15/2018	PRINCIPAL RECEIPT	XXX	1,821	1,821	1,883	1,842		(21)		(21)		1,821			0	.21	10/15/2039	1
3137B2-P9-5	FHLMC REMIC SERIES 4212		09/15/2018	PRINCIPAL RECEIPT	XXX	6,763	6,763	6,498			264		264		6,763			0	.37	06/15/2028	1
3137B7-D3-0	FHLMC REMIC SERIES 4290		09/15/2018	PRINCIPAL RECEIPT	XXX	7,863	7,863	7,949			(86)		(86)		7,863			0	.23	12/15/2038	1
3137F3-MS-0	FHLMC REMIC SERIES 4763		09/15/2018	PRINCIPAL RECEIPT	XXX	1,694	1,694	1,753			(60)		(60)		1,694			0	.3	04/15/2029	1
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	583	583	612	608		(26)		(26)		583			0	.18	05/01/2041	1
3138WE-KH-1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	2,958	2,958	3,045	3,044		(86)		(86)		2,958			0	.65	04/01/2045	1
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	2,618	2,618	2,709	2,707		(89)		(89)		2,618			0	.58	11/01/2045	1
3138WJ-GH-5	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	8,930	8,930	8,993	8,993		(63)		(63)		8,930			0	.171	11/01/2046	1
3138XY-CN-2	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	559	559	599	596		(37)		(37)		559			0	.14	09/01/2044	1
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	6,421	6,421	6,607			(187)		(187)		6,421			0	.77	10/01/2045	1
3140FV-WE-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	4,802	4,802	4,878	2,787		(75)		(75)		4,802			0	.96	03/01/2047	1
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	991	991	985			.6		.6		991			0	.6	09/01/2047	1
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	6,591	6,591	6,752			(162)		(162)		6,591			0	.40	02/01/2045	1
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	1,096	1,096	1,202	1,185		(89)		(89)		1,096			0	.40	11/01/2035	1
31418B-KN-5	FNMA PASS-THRU SHRT 10 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	3,092	3,092	3,369	3,349		(257)		(257)		3,092			0	.91	11/01/2044	1
31417Y-6B-8	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	XXX	1,995	1,995	2,080	2,036		(40)		(40)		1,995			0	.39	10/01/2021	1
3140F8-H7-5	FNMA REMIC TRUST 2006-105		09/25/2018	PRINCIPAL RECEIPT	XXX	389	389	379			10		10		389			0	.3	08/01/2046	1
31396L-TP-5	FNMA REMIC TRUST 2006-119		09/25/2018	PRINCIPAL RECEIPT	XXX	871	871	935	871		0		0		871			0	.24	09/25/2036	1
31396L-P2-0	FNMA REMIC TRUST 2009-10		09/25/2018	PRINCIPAL RECEIPT	XXX	224	224	247	244		(21)		(21)		224			0	.5	12/25/2036	1
31397N-HE-8	FNMA REMIC TRUST 2015-44		09/25/2018	PRINCIPAL RECEIPT	XXX	644	644	669	661		(17)		(17)		644			0	.16	03/25/2039	1
3136AP-FR-8	FNMA REMIC TRUST 2016-32		09/25/2018	PRINCIPAL RECEIPT	XXX	4,519	4,519	4,558			(39)		(39)		4,519			0	.6	12/25/2040	1
3136AS-UM-6	FNMA REMIC TRUST 2017-46		09/25/2018	PRINCIPAL RECEIPT	XXX	9,649	9,649	9,741			(92)		(92)		9,649			0	.31	08/25/2042	1
3136AW-J2-4	FNMA REMIC TRUST 2018-44		09/25/2018	PRINCIPAL RECEIPT	XXX	2,113	2,113	2,194	2,194		(81)		(81)		2,113			0	.43	09/25/2028	1
3136B1-3P-7	FNMA REMIC TRUST 2018-44		09/25/2018	PRINCIPAL RECEIPT	XXX	1,921	1,921	1,925			(4)		(4)		1,921			0	.3	06/25/2044	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>						90,271	90,268	91,569	31,117	0	(1,095)	0	(1,095)	0	90,271	0	0	0	1,058	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
000000-00-0					XXX								0					0			
000000-00-0					XXX								0					0			
000000-00-0					XXX								0					0			
<b>8399997 - Subtotals - Bonds - Part 4</b>						581,795	582,028	627,020	530,341	0	(6,413)	0	(6,413)	0	584,176	0	(2,381)	(2,381)	15,681	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						581,795	582,028	627,020	530,341	0	(6,413)	0	(6,413)	0	584,176	0	(2,381)	(2,381)	15,681	XXX	XXX
<b>Common Stock - Mutual Funds</b>																					
000000-00-0					XXX								0					0			
<b>9999999 Totals</b>						581,795	582,028	627,020	530,341	0	(6,413)	0	(6,413)	0	584,176	0	(2,381)	(2,381)	15,681	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**



