



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

**AS OF SEPTEMBER 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE**

# MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	04780 (Current Period)	04780 (Prior Period)	NAIC Company Code	17299	Employer's ID Number	34-0396080
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	02/01/1905		Commenced Business	02/01/1895		
Statutory Home Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)		330-682-2986 (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

<b>Name</b> Christopher J Blough	<b>Title</b> President	<b>Name</b> George Bixler Jr	<b>Title</b> 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      Donald Dravenstott  
Morris Stutzman      Patrick Helmuth      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 [ ]

b. If no:

1. State the amendment number
2. Date filed

2. Date filed  
3. Number of

3. Number of pages attached

Melanie J Alger, Notary Public  
April 18, 2021

STATEMENT AS OF SEPTEMBER 30, 2019 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 .....	15,259,170		15,259,170	13,066,458
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	6,437,023	.100	6,436,923	6,084,941
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).....	715,449		715,449	758,008
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 (\$ ..... 1,449,821 ), cash equivalents (\$ ..... 4,359,938 ) and short-term investments (\$ ..... 0 ).....	5,809,759		5,809,759	5,935,405
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).....	28,221,401	.100	28,221,301	25,844,812
13. Title plants less \$ ..... charged off (for Title insurers only).....			0	0
14. Investment income due and accrued .....	119,485		119,485	109,750
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	384,237		384,237	593,644
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....	6,223,909		6,223,909	5,444,229
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	61,181		61,181	546,417
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 .....	.64,542		.64,542	0
18.2 Net deferred tax asset.....	475,700		475,700	475,700
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software.....	255,403	.255,403	0	13,617
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	157,004	.157,004	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	67,390
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).....	35,962,993	412,638	35,550,355	33,095,559
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27) .....	35,962,993	412,638	35,550,355	33,095,559
<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, 2019 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 \$ 2,006,000 )	2,707,108	1,781,440
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	496,713	388,118
4. Commissions payable, contingent commissions and other similar charges	1,657,010	1,936,419
5. Other expenses (excluding taxes, licenses and fees)	353,114	68,785
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	117,242	267,238
7.1 Current federal and foreign income taxes (including \$ 67,213 on realized capital gains (losses))	(107,933)	335,458
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 \$ 439,177 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)	10,907,013	10,167,888
10. Advance premium	569,707	519,413
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	784,641	224,773
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	(1,203)	(131)
15. Remittances and items not allocated	0	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	82,576	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)	17,565,988	15,691,655
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	17,565,988	15,691,655
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)	17,984,367	17,403,904
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)	17,984,367	17,403,904
38. Totals (Page 2, Line 28, Col. 3)	35,550,355	33,095,559
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 17,524,157 )	16,736,075	14,477,118	19,769,080
1.2 Assumed (written \$ 166,159 )	182,790	260,395	304,067
1.3 Ceded (written \$ 3,898,179 )	3,865,852	2,919,482	4,425,223
1.4 Net (written \$ 13,792,137 )	13,053,013	11,818,031	15,647,924
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,245,923 ):			
2.1 Direct	6,390,494	2,715,829	3,762,649
2.2 Assumed	235,577	15,383	22,312
2.3 Ceded	283,450	(1,313,057)	(700,264)
2.4 Net	6,342,621	4,044,269	4,485,225
3. Loss adjustment expenses incurred	1,443,030	1,264,665	1,951,794
4. Other underwriting expenses incurred	5,962,586	5,573,451	7,397,104
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	13,748,237	10,882,385	13,834,123
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(695,224)	935,646	1,813,801
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	307,618	225,415	356,839
10. Net realized capital gains (losses) less capital gains tax of \$ 67,213	252,848	9,329	78,675
11. Net investment gain (loss) (Lines 9 + 10)	560,466	234,744	435,514
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )		(7,325)	(7,325)
13. Finance and service charges not included in premiums	44,373	42,003	59,231
14. Aggregate write-ins for miscellaneous income	5,895	0	(2,282)
15. Total other income (Lines 12 through 14)	50,268	34,678	49,624
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(84,490)	1,205,068	2,298,939
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)	(84,490)	1,205,068	2,298,939
19. Federal and foreign income taxes incurred	(15,146)	175,124	518,823
20. Net income (Line 18 minus Line 19)(to Line 22)	(69,344)	1,029,944	1,780,116
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	17,403,904	15,685,820	15,685,820
22. Net income (from Line 20)	(69,344)	1,029,944	1,780,116
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	382,046	185,062	(518,834)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	0	36,933	20,941
27. Change in nonadmitted assets	267,761	286,295	435,861
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)	580,463	1,538,234	1,718,084
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,984,367	17,224,054	17,403,904
<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. <b>TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)</b>	0	0	0
1401. MISC	5,895	0	(2,282)
1402.		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. <b>TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)</b>	5,895	0	(2,282)
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. <b>TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)</b>	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 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.....	13,832,027	11,880,873	16,075,600
2. Net investment income.....	620,028	233,834	528,209
3. Miscellaneous income.....	50,268	34,678	49,624
4. Total (Lines 1 to 3).....	14,502,323	12,149,385	16,653,433
5. Benefit and loss related payments.....	4,931,717	4,783,224	5,197,883
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.....	7,552,969	7,147,186	8,555,328
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	560,000	269,866	267,882
10. Total (Lines 5 through 9).....	13,044,686	12,200,276	14,021,093
11. Net cash from operations (Line 4 minus Line 10).....	1,457,637	(50,891)	2,632,340
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,564,800	1,303,855	1,915,434
12.2 Stocks.....	1,186,074	491,856	586,229
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.....	424,605	231,662	1
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,175,479	2,027,373	2,501,664
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,833,811	2,513,991	3,185,048
13.2 Stocks.....	833,692	589,316	764,378
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	2,904
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	4	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	5,667,507	3,103,307	3,952,330
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).....	(1,492,028)	(1,075,934)	(1,450,666)
<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).....	(91,255)	960,961	689,833
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(91,255)	960,961	689,833
<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).....	(125,646)	(165,864)	1,871,507
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,935,405	4,063,898	4,063,898
19.2 End of period (Line 18 plus Line 19.1).....	5,809,759	3,898,034	5,935,405

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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:

	SSAP #	F/S Page	F/S Line #	09/30/2019	12/31/2018
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (69,344)	\$ 1,780,116
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (69,344)	\$ 1,780,116
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,984,367	\$ 17,403,904
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 17,984,367	\$ 17,403,904

**B. Use of Estimates in the Preparation of the 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 and the Company continues to maintain a \$2,000 capitalization policy limit.

In addition the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost, which is also their fair value.
- (2) Bonds are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value.
- (3) Common stocks are stated at fair value except the stock of its uncombined subsidiary is carried on the equity basis.
- (4) Preferred stocks are stated at fair value.
- (5) Mortgage loans are valued at unpaid balance.
- (6) Loan backed securities are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value.
- (7) The Company carries Orrville Insurance Agency, Inc. at GAAP equity.
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation
- (11) 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) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

**D. Going Concern - Not Applicable**

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**2. Accounting Changes and Corrections of Errors**

(Description of above other than results from codification)

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 by the State of Ohio Insurance Commissioners.

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

**3. Business Combinations and Goodwill - Not Applicable**

**4. Discontinued Operations - Not Applicable**

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss

Impaired but not OTTI Securities YTD as of September 30, 2019:

	<u>Amount</u>
a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ _____
2. 12 months or longer	\$ _____ 1,199
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ _____
2. 12 months or longer	\$ _____ 134,350

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) 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.

(2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - Not Applicable

(3) Collateral received

Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in "Miscellaneous liabilities".

(a) Aggregate amount collateral received - Not Applicable

(b) Fair value and portion sold or repledged - Not Applicable

(c) Sources and uses of collateral - Not Applicable

(4) Securities lending transactions administered by an affiliated agent - Not Applicable

(5) Collateral reinvestment - Not Applicable

(6) Collateral not permitted by contract or custom to sell or repledge - Not Applicable

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

**Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY**  
**Notes to the Financial Statements**

**5. Investments (Continued)**

- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. Structured Notes - Not Applicable
- P. 5GI Securities - Not Applicable
- Q. Short Sales - Not Applicable
- R. Prepayment Penalty and Acceleration Fees - None

**6. Joint Ventures, Partnerships and Limited Liability Companies** - Not Applicable

**7. Investment Income** - Not Applicable

**8. Derivative Instruments** - Not Applicable

**9. Income Taxes**

MENNONTIE MUTUAL INSURANCE COMPANY  
 Income Tax Disclosures Required under SSAP 101  
 December 31, 2018

**A. Components of the Net Deferred Tax Asset/(Liability)**

The components of the net deferred tax asset / (liability) calculated at December 31, 2018 are as follows:

(1) Change between years by tax character

	09/30/2019			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 656,451	\$	\$ 656,451	\$ 656,451	\$	\$ 656,451	\$	\$	\$
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	656,451		656,451	656,451		656,451			
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 656,451	\$	\$ 656,451	\$ 656,451	\$	\$ 656,451	\$	\$	\$
(f) Deferred tax liabilities	115,608	65,143	180,751	115,608	65,143	180,751			
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 540,843	\$ (65,143)	\$ 475,700	\$ 540,843	\$ (65,143)	\$ 475,700	\$	\$	\$

(2) Admission calculation components SSAP No. 101

	09/30/2019			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 493,155	\$	\$ 493,155	\$ 493,155	\$	\$ 493,155	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities									
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 493,155	\$	\$ 493,155	\$ 493,155	\$	\$ 493,155	\$	\$	\$

(3) Other admissibility criteria

	09/30/2019	12/31/2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	964.000%	932.000%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 17,508,667	\$ 16,914,587

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**9. Income Taxes (Continued)**

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	09/30/2019		12/31/2018		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 656,451	\$	\$ 656,451	\$	\$ -	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 656,451	\$	\$ 656,451	\$	\$ -	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies - Not Applicable

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

Current tax at March 31, 2019 and change in deferred tax at December 31, 2018 are as follows:

	(1) 09/30/2019	(2) 12/31/2018	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 52,067	\$ 539,736	\$ (487,669)
(b) Foreign			
(c) Subtotal	\$ 52,067	\$ 539,736	\$ (487,669)
(d) Federal income tax on net capital gains	(67,213)	(20,913)	(46,300)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ (15,146)	\$ 518,823	\$ (533,969)
Current income taxes incurred consist of the following major components:			
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 26,956	\$ 26,956	\$ -
(2) Unearned premium reserve	448,961	448,961	-
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	180,534	180,534	-
(99) Subtotal	\$ 656,451	\$ 656,451	\$ -
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 656,451	\$ 656,451	\$ -
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	\$	\$	\$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 656,451	\$ 656,451	\$ -
(i) Admitted deferred tax assets (2d + 2h)			

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**9. Income Taxes (Continued)**

	(1) 09/30/2019	(2) 12/31/2018	(3) Change (1-2)
Current income taxes incurred consist of the following major components:			
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)	115,608	115,608	-
(99) Subtotal	<u>\$ 115,608</u>	<u>\$ 115,608</u>	<u>\$ -</u>
(b) Capital			
(1) Investments	\$ 65,143	\$ 65,143	\$ -
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	<u>\$ 65,143</u>	<u>\$ 65,143</u>	<u>\$ -</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 180,751</u>	<u>\$ 180,751</u>	<u>\$ -</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 475,700</u>	<u>\$ 475,700</u>	<u>\$ -</u>

D. Among the More Significant Book to Tax Adjustments - No Significant Changes

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment - Not Applicable
- (3) Deposits admitted under IRC Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return - Not Applicable

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

- A. 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.
- B. Detail of Transactions Greater Than 0.5% of Admitted Assets - Not Applicable
- C. Amount of Transactions & Effects of Change in Terms of Intercompany Arrangements - Not Applicable
- D. Amounts Due To or From Related Parties - Not Applicable
- E. Guarantees or Contingencies - Not Applicable
- F. Management Service Contracts and Cost Sharing Arrangements - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA Loss Tracking - Not Applicable

11. **Debt** - Not Applicable

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)**

E. Defined Contribution Plans

The Company has provided its employees with an employer matched 401(K) retirement plan and may also make additional calculated 401(K) contributions each year for all qualified employees. Mennonite Mutual Insurance Company also makes set annual contributions into qualified employee Health Savings Accounts.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

1. Outstanding Shares - Not Applicable

2. Dividend Rate of Preferred Stock - Not Applicable

3. Dividend Restrictions - Not Applicable

4. Ordinary Dividends - Not Applicable

5. Company Profits Paid as Ordinary Dividends - Not Applicable

6. Surplus Restrictions - Not Applicable

7. Surplus Advances - Not Applicable

8. Stock Held for Special Purposes - Not Applicable

9. Changes in Special Surplus Funds - Not Applicable

10. Unassigned funds (surplus)

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

	CY Balance	PY Balance	Change
Unrealized (gains) / losses:	42,458	424,504	(382,046)
Non-admitted asset values:	462,133	729,894	(267,761)
Provision for reinsurance:	-	-	-

11. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

12. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

13. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

**14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments

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.

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable

(2) Nature and circumstances of guarantee - Not Applicable

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies - Not Applicable

**15. Leases - Not Applicable**

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable**

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable**

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable**

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable**

**Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY**  
**Notes to the Financial Statements**

**20. Fair Value Measurements**

**A. Fair Value Measurement**

Fair values are based on quoted market prices when available. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on Statutory Accounting Principle No. 100, Fair Value Measurements.

- Level 1 inputs consist of unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 inputs consist of quoted prices for similar assets and liabilities in active markets, quoted prices from those willing to trade markets that are not active, or other inputs that are observable or can be confirmed by market data for the term of the instrument.
- Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

**(1) Fair value measurements at reporting date**

The following table provides information September 30, 2019 about the Company's financial assets measured at fair value on a recurring basis:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Industrials and Miscellaneous	\$ 6,341,715	\$ 95,208	\$ 100	\$ 6,436,923	\$ 100
Parents, Subsidiaries and Affiliates					
Total assets measured at fair value	\$ 6,341,715	\$ 95,208	\$ 100	\$ 6,437,023	
b. Liabilities at fair value					
Total liabilities measured at fair value					

**Level 1 Transfers – Details**

NONE

**(2) Fair value measurements in Level 3 of the fair value hierarchy**

Description	Ending Balance at 06/30/2019	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 09/30/2019
<b>a. Assets</b>										
Parents, Subsidiaries and Affiliates	\$ 100	\$	\$	\$	\$	\$	\$	\$	\$	\$ 100
Total assets	\$ 100	\$	\$	\$	\$	\$	\$	\$	\$	\$ 100
<b>b. Liabilities</b>										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

**(3) Policy on transfers into and out of Level 3 - Not Applicable**

**(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable**

**(5) Derivatives - Not Applicable**

**B. Other Fair Value Disclosures - Not Applicable**

**C. Fair Values for All Financial Instruments by Level 1, 2 and 3**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bond	\$ 12,597,536	\$ 12,122,063	\$ 12,597,536	\$	\$	\$	\$
CMO	1,707,349	1,608,507	1,707,349				
MBS	1,582,278	1,528,600	1,582,278				
Common Stock	6,341,713	6,437,023	6,341,713				
Cash Equivalents	5,809,759	5,809,759	5,809,759				

**D. Not Practicable to Estimate Fair Value**

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Cash Equivalents	\$ 5,809,759	%	12/31/2019	
Total Short Term				
Total Assets Mennonite Mutual Company	5,809,759		12/31/2019	

**E. Nature and Risk of Investments Reported at NAV - Not Applicable**

**21. Other Items - Not Applicable**

**22. Events Subsequent - Not Applicable**

**23. Reinsurance**

- A. Unsecured Reinsurance Recoverables - Not Applicable
- B. Reinsurance Recoverable in Dispute - Not Applicable

Quarterly Statement as of September 30, 2019 of the MENNONTIE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**23. Reinsurance (Continued)**

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 90,534	\$ 271,160	\$ -	\$ -	\$ 90,534	\$ 271,160
b. All other	22,571	7,900	439,177	144,928	(416,606)	(137,028)
c. Total	\$ 113,105	\$ 279,060	\$ 439,177	\$ 144,928	\$ (326,072)	\$ 134,132
d. Direct unearned premium reserve					\$ 11,233,084	

Commission equity amounts computed by applying the fixed or provisional commission rate for each contract to the unearned premium reserve:

Assumed Affiliates - 30%.  
 Assumed Other - 35%.  
 Ceded Other - 33%.

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

(3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination** - Not Applicable

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves for incurred losses and LAE as of 12/31/18 were \$2,169,558. As of 09/30/19, \$1,152,000 has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,198,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$180,442 of unfavorable development from prior years. Increases and decreases of this nature occur as a result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

**26. Intercompany Pooling Arrangements** - Not Applicable

**27. Structured Settlements** - Not Applicable

**28. Health Care Receivables** - Not Applicable

**29. Participating Policies** - Not Applicable

**30. Premium Deficiency Reserves**

Quarterly Statement as of September 30, 2019 of the MENNONITE MUTUAL INSURANCE COMPANY  
**Notes to the Financial Statements**

**30. Premium Deficiency Reserves (Continued)**

	<b>FIRE</b>	<b>HO / FO</b>	<b>CMP</b>	<b>GL / UMB</b>	<b>CAP / APD</b>	<b>Total</b>
Net unearned premium reserve at 12/31/18	\$ 847,891	\$ 3,032,347	\$ 5,470,322	\$ 179,329	\$ 637,999	\$ 10,167,888
Anticipated loss and adjusting (5 year average)	(277,705)	(1,347,512)	(2,643,864)	(89,712)	(321,076)	(4,679,869)
Acquisition costs (at renewal)	-	-	-	-	-	-
Policy maintenance cost (10.0% estimate)	(84,789)	(303,235)	(547,032)	(17,933)	(63,800)	(1,016,789)
Surplus / (Deficiency)	<b>\$ 485,397</b>	<b>\$ 1,381,600</b>	<b>\$ 2,279,426</b>	<b>\$ 71,684</b>	<b>\$ 253,123</b>	<b>\$ 4,471,231</b>
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	
Net earned premium 2018	1,423	5,201	7,609	367	1,048	
	<b>\$ 7,804</b>	<b>\$ 23,849</b>	<b>\$ 28,371</b>	<b>\$ 1,897</b>	<b>\$ 4,147</b>	
Net incurred loss & lae 2014	568	1,674	2,605	330	319	
Net incurred loss & lae 2015	768	1,918	2,018	175	218	
Net incurred loss & lae 2016	421	1,885	2,920	65	198	
Net incurred loss & lae 2017	489	3,829	2,308	153	946	
Net incurred loss & lae 2018	310	1,292	3,861	226	406	
	<b>\$ 2,556</b>	<b>\$ 10,598</b>	<b>\$ 13,712</b>	<b>\$ 949</b>	<b>\$ 2,087</b>	

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.

1. Liability carried for premium deficiency reserves: \$
2. Date of the most recent evaluation of this liability: 12/31/2018
3. Was anticipated investment income utilized in the calculation? NO

**31. High Deductibles** - Not Applicable

**32. Discounting of Liabilities by Withdrawal Characteristics For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable

**33. Asbestos/Environmental Reserves** - Not Applicable

**34. Subscriber Savings Accounts** - Not Applicable

**35. Multiple Peril Crop Insurance** - Not Applicable

**36. Financial Guaranty Insurance** - Not Applicable

**STATEMENT AS OF SEPTEMBER 30, 2019 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 [ ] 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]

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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. .... 12/31/2017

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. .... 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 11/15/2013

6.4 By what department or departments? ....

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

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

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

7.2 If yes, give full information: ....

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

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

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

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

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

**STATEMENT AS OF SEPTEMBER 30, 2019 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: ..... \$ ..... (82,576)

**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 .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....100	\$ .....100
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....0	\$ .....
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 [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.

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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.....
Commercial Savings Bank.....	Orrville, 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
Christopher Blough, CEO.....	I.....
The Concord Advisory Group, Ltd.....	U.....

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 [ X ] 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 [ X ] 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- PL security is not available.
- 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 5GI securities? .....

Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is

- shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .....

Yes [ ] No [X]

**STATEMENT AS OF SEPTEMBER 30, 2019 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.. \$ 120,000.0

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

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 SEPTEMBER 30, 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**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
		<b>NONE</b>				

STATEMENT AS OF SEPTEMBER 30, 2019 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	6,027,779	4,761,181	2,382,064	1,472,552	1,936,046
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	11,496,378	10,462,301	3,031,977	5,151,722	1,647,135
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	17,524,157	15,223,482	5,414,041	6,624,274	3,583,181
<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
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

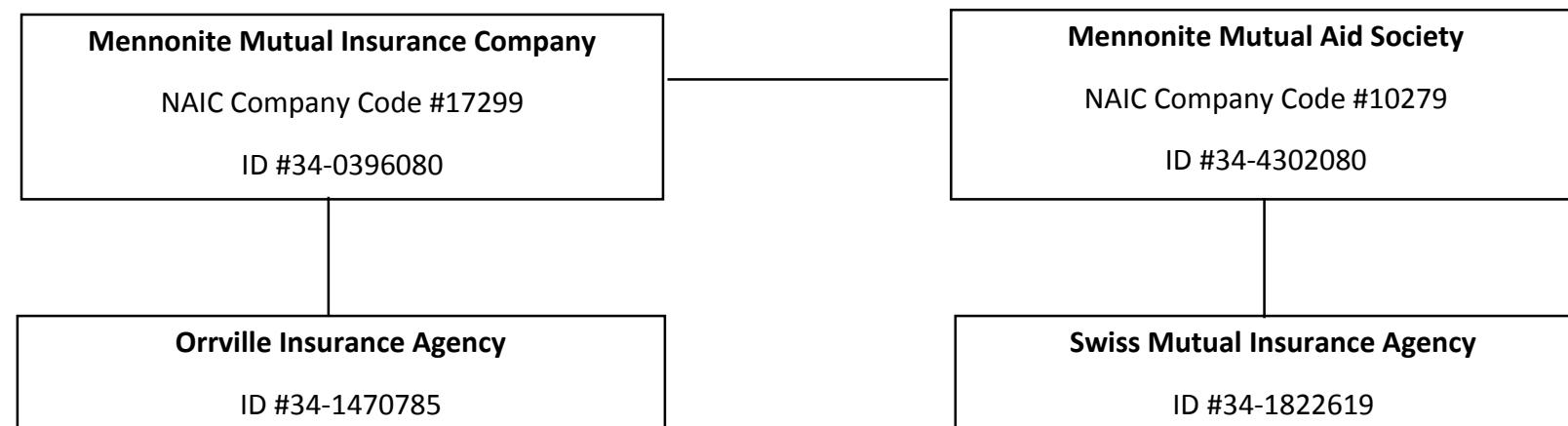
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0

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

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

**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 SEPTEMBER 30, 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

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

2

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,072,369	336,234	31.4	21.6
2. Allied lines		0.0	0.0	
3. Farmowners multiple peril	4,914,347	2,448,510	49.8	18.9
4. Homeowners multiple peril	6,303	(20)	(0.3)	22.6
5. Commercial multiple peril	8,781,343	3,175,996	36.2	50.9
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	914,974	21,320	2.3	(269.8)
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	777,374	204,413	26.3	18.9
21. Auto physical damage	269,365	204,041	75.7	21.0
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
<b>TOTALS</b>	<b>16,736,075</b>	<b>6,390,494</b>	<b>38.2</b>	<b>18.8</b>
<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
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	361,257	987,866	980,028	
2. Allied lines	0.0	0	0	
3. Farmowners multiple peril	1,563,208	5,034,673	4,608,445	
4. Homeowners multiple peril	0.0	447	31,443	
5. Commercial multiple peril	2,976,522	9,365,223	7,794,068	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	0	0	0	
9. Inland marine	0	0	0	
10. Financial guaranty	0	0	0	
11.1 Medical professional liability-occurrence	0	0	0	
11.2 Medical professional liability-claims made	0	0	0	
12. Earthquake	0	0	0	
13. Group accident and health	0	0	0	
14. Credit accident and health	0	0	0	
15. Other accident and health	0	0	0	
16. Workers' compensation	0	0	0	
17.1 Other liability occurrence	289,118	959,003	854,325	
17.2 Other liability-claims made	0	0	0	
17.3 Excess Workers' Compensation	0	0	0	
18.1 Products liability-occurrence	0	0	0	
18.2 Products liability-claims made	0	0	0	
19.1,19.2 Private passenger auto liability	0	0	0	
19.3,19.4 Commercial auto liability	287,667	860,495	722,312	
21. Auto physical damage	104,541	316,450	232,863	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	0	0	0	
24. Surety	0	0	0	
26. Burglary and theft	0	0	0	
27. Boiler and machinery	0	0	0	
28. Credit	0	0	0	
29. International	0	0	0	
30. Warranty	0	0	0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
<b>TOTALS</b>	<b>5,582,313</b>	<b>17,524,157</b>	<b>15,223,484</b>	
<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
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT AS OF SEPTEMBER 30, 2019 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 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 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. 2016 + Prior .....	423	.141	.564	.274	.581	.855	.175	.0	.88	.263	.26	.528	.554
2. 2017 .....	260	.123	.383	.7	.0	.7	.91	.0	.46	.137	(162)	(77)	(239)
3. Subtotals 2017 + prior .....	683	.264	.947	.281	.581	.862	.266	.0	.134	.400	(136)	.451	.315
4. 2018.....	899	.323	1,222	.176	.114	.290	.494	.37	.267	.798	(229)	.95	(134)
5. Subtotals 2018 + prior .....	1,582	.587	2,169	.457	.695	1,152	.760	.37	.401	1,198	(365)	.546	.181
6. 2019.....	XXX	XXX	XXX	XXX	5,599	5,599	XXX	1,335	.671	2,006	XXX	XXX	XXX
7. Totals .....	1,582	587	2,169	457	6,294	6,751	760	1,372	1,072	3,204	(365)	546	181
Prior Year-End 8. 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
											1. (23.1)	2. 93.0	3. 8.3
												Col. 13, Line 7 Line 8	
												4. 1.0	

STATEMENT AS OF SEPTEMBER 30, 2019 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:**

**Bar Code:**

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

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2019 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	758,008	811,849
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,904
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	.56,745
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	715,449	758,008
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	715,449	758,008

**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	19,151,499	18,370,466
2. Cost of bonds and stocks acquired	5,667,503	3,949,426
3. Accrual of discount	11,225	11,638
4. Unrealized valuation increase (decrease)	382,047	(656,753)
5. Total gain (loss) on disposals	320,064	.99,588
6. Deduct consideration for bonds and stocks disposed of	3,750,875	2,501,663
7. Deduct amortization of premium	.85,273	125,147
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)	21,696,190	19,151,499
12. Deduct total nonadmitted amounts	100	0
13. Statement value at end of current period (Line 11 minus Line 12)	21,696,090	19,151,499

STATEMENT AS OF SEPTEMBER 30, 2019 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).....	13,986,151	579,833	474,570	(76,519)	13,408,754	13,986,151	14,014,895	11,926,830
2. NAIC 2 (a).....	1,171,444	21,296		51,536	1,138,523	1,171,444	1,244,276	1,139,629
3. NAIC 3 (a).....	0				249,689	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.....	15,157,595	601,129	474,570	(24,983)	14,796,966	15,157,595	15,259,171	13,066,459
<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.....	15,157,595	601,129	474,570	(24,983)	14,796,966	15,157,595	15,259,171	13,066,459

(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  
**NONE**

Schedule DA - Verification  
**NONE**

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.....	3,786,022	4,207,872
2. Cost of cash equivalents acquired .....	4,359,938	376,804
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals .....	3,786,022	798,654
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) .....	4,359,938	3,786,022
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,359,938	3,786,022

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, 2019 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 and Administrative Symbol/Market Indicator <sup>(a)</sup>
<b>Bonds - U.S. Governments</b>									
912810-SF-6.....	UNITED STATES TREAS BDS.....		08/20/2019.....	M&T Securities, Inc.....	XXX.....	45,726.....	.40,000.....	.290.....	1.....
912828-6B-1.....	UNITED STATES TREAS NTS.....		08/20/2019.....	M&T Securities, Inc.....	XXX.....	212,615.....	.199,000.....	1,298.....	1.....
912828-YA-2.....	UNITED STATES TREAS NTS.....		09/23/2019.....	M&T Securities, Inc.....	XXX.....	196,492.....	.197,000.....	.329.....	1.....
05999999 - Bonds - U.S. Governments						454,833.....	436,000.....	1,917.....	XXX.....
<b>Bonds - U.S. Special Revenue</b>									
91417K-3A-7.....	UNIVERSITY COLO ENTERPRISE SYS.....		08/01/2019.....	M&T Securities, Inc.....	XXX.....	125,000.....	.125,000.....		.1FE.....
31999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						125,000.....	125,000.....	0.....	XXX.....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
512807-AU-2.....	LAM RESEARCH CORP 4%29.....		07/12/2019.....	M&T Securities, Inc.....	XXX.....	21,296.....	.20,000.....	.293.....	2FE.....
38999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,296.....	20,000.....	293.....	XXX.....
83999997 - Subtotals - Bonds - Part 3						601,129.....	581,000.....	2,211.....	XXX.....
83999999 - Subtotals - Bonds						601,129.....	581,000.....	2,211.....	XXX.....
<b>Common Stocks - Mutual Funds</b>									
.31420B-30-0.....	FEDERATED INSTL TR.....		09/03/2019.....	M&T Bank.....	800,458.....	.7,847.....	.XXX.....		L.....
.411512-73-4.....	HARBOR FD.....		09/27/2019.....	M&T Bank.....	105,540.....	.1,130.....	.XXX.....		L.....
.44134R-73-5.....	HOTCHKIS & WILEY FDS HIGH YIELD.....		09/03/2019.....	M&T Bank.....	638,454.....	.7,395.....	.XXX.....		L.....
.722005-62-6.....	PIMCO FDS PAC INV MGMT SER.....		09/13/2019.....	M&T Bank.....	471,195.....	.5,461.....	.XXX.....		L.....
.922908-66-0.....	VANGUARD INDEX FDS.....		09/16/2019.....	M&T Bank.....	18,753.....	.1,624.....	.XXX.....		L.....
.922908-67-8.....	VANGUARD INDEX FDS.....		09/16/2019.....	M&T Bank.....	.89,680.....	.3,937.....	.XXX.....		L.....
.922908-68-6.....	VANGUARD INDEX FDS.....		09/16/2019.....	VARIOUS.....	9,359,869.....	.718,335.....	.XXX.....		L.....
.921909-81-8.....	VANGUARD STAR FD.....		09/24/2019.....	M&T Bank.....	.84,986.....	.2,371.....	.XXX.....		L.....
92999999 - Common Stocks - Mutual Funds						748,101.....	.XXX.....	0.....	XXX.....
97999997 - Subtotals - Common Stocks - Part 3						748,101.....	.XXX.....	0.....	XXX.....
97999999 - Subtotals - Common Stocks						748,101.....	.XXX.....	0.....	XXX.....
98999999 - Subtotals- Preferred and Common Stocks						748,101.....	.XXX.....	0.....	XXX.....
99999999 Totals						1,349,230.....	.XXX.....	2,211.....	XXX.....

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

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STATEMENT AS OF SEPTEMBER 30, 2019 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 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>	
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Governments</b>																					
36241L-KH-8- 30YR	GNMA PASS-THRU X PLATINUM 30YR	09/15/2019	PRINCIPAL RECEIPT	XXX	1,159	.1,159	.1,285	1,268		(109)		(109)		.1,159			0		.37	06/15/2040	.1
38380A-MM-6	GNMA REMIC TRUST 2016-116	09/20/2019	PRINCIPAL RECEIPT	XXX	2,978	.2,978	.2,767	2,764		213		213		2,978			0		.34	11/20/2044	.1
<b>0599999 - Bonds - U.S. Governments</b>					4,136	4,136	4,052	4,032	0	104	0	104	0	4,136	0	0	0	70	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions</b>																					
646039-BB-2	NEW JERSEY ST	07/01/2019	MATURITY	XXX	100,000	100,000	114,240	100,996		(996)		(996)		100,000			0	4,600	07/01/2019	1FE	
<b>1799999 - Bonds - U.S. States, Territories and Possessions</b>					100,000	100,000	114,240	100,996	0	(996)	0	(996)	0	100,000	0	0	0	4,600	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>																					
3132L9-NV-3	FHLMC PC GOLD C1 30YR	09/15/2019	PRINCIPAL RECEIPT	XXX	.7,383	.7,383	.7,438			(55)		(55)		.7,383			0	.122	.06/01/2048	.1	
31335A-YT-9	FHLMC PC GOLD COMB 30	09/15/2019	PRINCIPAL RECEIPT	XXX	5,794	.5,794	.5,642	5,643		151		151		5,794			0	.111	.10/01/2046	.1	
3132X7-BH-0	FHLMC PC GOLD PC 30YR	09/15/2019	PRINCIPAL RECEIPT	XXX	2,724	.2,724	.2,726	2,726		(2)		(2)		2,724			0	.063	.09/01/2047	.1	
3137A5-MM-3	FHLMC REMIC SERIES 3795	09/15/2019	PRINCIPAL RECEIPT	XXX	1,497	.1,497	.1,548	1,513		(16)		(16)		1,497			0	.29	.10/15/2039	.1	
3137B2-P9-5	FHLMC REMIC SERIES 4212	09/15/2019	PRINCIPAL RECEIPT	XXX	5,811	.5,811	.5,584	5,594		217		217		5,811			0	.57	.06/15/2028	.1	
3137B7-D3-0	FHLMC REMIC SERIES 4290	09/15/2019	PRINCIPAL RECEIPT	XXX	5,829	.5,829	.5,893	5,890		(61)		(61)		5,829			0	.131	.12/15/2038	.1	
3137F3-MS-0	FHLMC REMIC SERIES 4763	09/15/2019	PRINCIPAL RECEIPT	XXX	2,640	.2,640	.2,733	2,728		(88)		(88)		2,640			0	.68	.04/15/2029	.1	
3137FK-2C-9	FHLMC REMIC SERIES 4845	09/15/2019	PRINCIPAL RECEIPT	XXX	4,856	.4,856	.4,937			(81)		(81)		4,856			0	.81	.12/15/2048	.1	
<b>FNMA PASS-THRU LNG 30</b>																					
3138AF-EK-2	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	4,047	.4,047	.4,246	4,221		(174)		(174)		4,047			0	.133	.05/01/2041	.1	
3138WE-KH-1	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	3,401	.3,401	.3,501	3,498		(97)		(97)		3,401			0	.76	.04/01/2045	.1	
3138WF-Y5-9	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	4,292	.4,292	.4,440	4,435		(143)		(143)		4,292			0	.97	.11/01/2045	.1	
3138WW-WW-8	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	8,466	.8,466	.8,418			48		48		8,466			0	.99	.09/01/2046	.1	
3138XY-CN-2	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	4,209	.4,209	.4,509	4,483		(273)		(273)		4,209			0	.112	.09/01/2044	.1	
3140E2-HF-1	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	5,402	.5,402	.5,559	5,558		(156)		(156)		5,402			0	.139	.10/01/2045	.1	
3140J5-3X-5	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	2,044	.2,044	.2,032	2,032		12		12		2,044			0	.46	.09/01/2047	.1	
3140J8-EX-7	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	6,271	.6,271	.6,424	6,424		(153)		(153)		6,271			0	.159	.02/01/2045	.1	
3140J9-2D-2	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	3,012	.3,012	.3,087			(75)		(75)		3,012			0	.58	.07/01/2047	.1	
31410K-AA-2	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	1,512	.1,512	.1,658	1,632		(120)		(120)		1,512			0	.54	.11/01/2035	.1	
31418B-KN-5	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	4,507	.4,507	.4,912	4,877		(370)		(370)		4,507			0	.133	.11/01/2044	.1	
31417Y-BB-8	YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	1,483	.1,483	.1,546	1,505		(22)		(22)		1,483			0	.29	.10/01/2021	.1	
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR	09/25/2019	PRINCIPAL RECEIPT	XXX	1,122	.1,122	1,094	1,094		28		28		1,122			0	.22	.08/01/2046	.1	
31417G-M8-6	4,000 2	09/25/2019	PRINCIPAL RECEIPT	XXX	4,107	.4,107	.4,217	4,216		(109)		(109)		4,107			0	.107	.05/01/2043	.1	
3139GL-TP-5	FNMA REMIC TRUST 2006-105	09/25/2019	PRINCIPAL RECEIPT	XXX	544	.544	.585	544		100		100		544			0	.16	.09/25/2036	.1	
31397N-HE-8	FNMA REMIC TRUST 2009-10	09/25/2019	PRINCIPAL RECEIPT	XXX	100	.100	.103			(2)		(2)		100			0	.3	.03/25/2039	.1	
3136A6-JU-6	FNMA REMIC TRUST 2012-63	09/25/2019	PRINCIPAL RECEIPT	XXX	5,963	.5,963	.6,064			(101)		(101)		5,963			0	.94	.08/25/2023	.1	
3136AN-J8-1	FNMA REMIC TRUST 2015-36	09/25/2019	PRINCIPAL RECEIPT	XXX	6,163	.6,163	.6,062			(101)		(101)		6,163			0	.73	.06/25/2030	.1	
3136AP-FR-8	FNMA REMIC TRUST 2015-44	09/25/2019	PRINCIPAL RECEIPT	VARIOUS	104,822	102,865	103,749	103,718		(144)		(144)		103,574			1,248	1,248	2,923	12/25/2040	.1
3136AS-UM-6	FNMA REMIC TRUST 2016-32	09/25/2019	PRINCIPAL RECEIPT	VARIOUS	110,833	108,668	109,704	109,665		(157)		(157)		109,507			1,326	1,326	3,090	.08/25/2042	.1
3136AW-J2-4	FNMA REMIC TRUST 2017-46	09/25/2019	PRINCIPAL RECEIPT	XXX	2,188	.2,188	.2,272	2,258		(70)		(70)		2,188			0	.49	.09/25/2028	.1	
3136B1-ZP-2	FNMA REMIC TRUST 2018-29	09/25/2019	PRINCIPAL RECEIPT	XXX	9,032	.9,032	.9,126			(95)		(95)		9,032			0	.72	.03/25/2044	.1	
3136B1-3P-7	FNMA REMIC TRUST 2018-44	09/25/2019	PRINCIPAL RECEIPT	XXX	8,625	.8,625	.8,644	8,643		(18)		(18)		8,625			0	.197	.06/25/2044	.1	
3136B3-F6-2	FNMA REMIC TRUST 2019-01	09/25/2019	PRINCIPAL RECEIPT	XXX	4,325	.4,325	.4,305	4,305		20		20		4,325			0	.62	.02/25/2049	.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>					343,005	338,883	342,762	292,998	0	(2,006)	0	(2,006)	0	340,431	0	2,574	2,574	8,504	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
375558-AZ-6	GILEAD SCIENCES INC	07/12/2019	M&T Securities, Inc.	XXX	31,355	.30,000	.30,005	.30,003		0		0		30,003			1,352	1,352	1,352	1,352	.02/01/2025
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					31,355	30,000	30,005	30,003	0	0	0	0	0	30,003	0	1,352	1,352	1,352	1,352	1,006	
8399997 - Subtotals - Bonds - Part 4		</																			

STATEMENT AS OF SEPTEMBER 30, 2019 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 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
9799997 - Subtotals - Common Stocks - Part 4					716,323	XXX	354,395	586,833	0	0	(236,284)	0	0	354,395	0	361,928	361,928	3,846	XXX	XXX	
9799999 - Subtotals - Common Stocks					716,323	XXX	354,395	586,833	(236,284)	0	0	(236,284)	0	0	354,395	0	361,928	361,928	3,846	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks					716,323	XXX	354,395	586,833	(236,284)	0	0	(236,284)	0	0	354,395	0	361,928	361,928	3,846	XXX	XXX
9999999 Totals					1,194,819	XXX	845,454	1,014,862	(236,284)	(2,898)	0	(239,181)	0	828,966	0	365,854	365,854	18,026	XXX	XXX	

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

E05.1

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 SEPTEMBER 30, 2019 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	
<b>Open Depositories</b>								
Wayne Savings Community Bank.....Wooster, Ohio.....					(197,631)	890,229	1,415,627	XXX
Commercial Savings Bank.....Orrville, Ohio.....					14,156	15,218	22,552	XXX
Federal Home Loan Bank.....Cincinnati, Ohio.....					10,537	10,556	11,145	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	(172,938)	916,003	1,449,324	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	(172,938)	916,003	1,449,324	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	497	497	497	XXX
<b>0599999 Total</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>(172,441)</b>	<b>916,500</b>	<b>1,449,821</b>	<b>XXX</b>

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## SCHEDULE E - PART 2 - CASH EQUIVALENTS