

ANNUAL STATEMENT

For the Year Ended

December 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

Mennonite Mutual Aid Society

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10279		
Home Office	1000 South Main Street Street and Number	Orrville City	44667 Zip Code OH
Mail Address	PO Box 300 Street and Number	Orrville City	44667 Zip Code OH
Main Administrative Office	(330) 682-2986 Telephone Number		
Organized	April 10, 1907	Commenced Business	June 5, 1905
Annual Statement Contact Person	Scott Ezzo	Telephone Number	(330) 684-4118
Contact Person Email Address	sezzo@mennonitemutual.com		

OFFICERS

President	Christopher J Blough	Vice President	
Secretary	George Bixler, Jr	Treasurer	George Bixler, Jr

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

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

State of Ohio

County of

Wayne

Christopher J Blough President and George Bixler, Jr Secretary of the Mennonite Mutual Aid Society, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this _____

day of _____ 20____

Notary Public

President

Secretary

Signature of Person Preparing Statement

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society**

2020

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	85,135.38	64,332.84	20,802.54	21,625.55
3	Real estate (less liens, encumbrances) (Schedule A)	145,000.00	96,591.50	48,408.50	48,327.26
4	Cash (Schedule E)	463,132.03	0.00	463,132.03	449,106.64
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	693,267.41	160,924.34	532,343.07	519,059.45
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	150.41	0.00	150.41	12,540.41
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	693,417.82	160,924.34	532,493.48	531,599.86
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	20,028.32
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	91.44	2,233.59
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	9,220.20	22,837.60
10	Advance premium		
11	Ceded reinsurance premiums payable	17,688.89	5,928.28
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	926.60	926.60
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	27,927.13	51,954.39
18	Surplus as regards policyholders	504,566.35	479,645.47
19	Total liabilities and surplus	532,493.48	531,599.86
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
2020
Mennonite Mutual Aid Society
STATEMENT OF INCOME

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	198,847.00	238,536.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	198,847.00	238,536.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	159,077.60	190,828.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	39,769.40	47,708.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	2,244.98	62,339.20
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	53,010.87	50,462.88
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	55,255.85	112,802.08
7	Net underwriting gain (loss)	-15,486.45	-65,094.08
INVESTMENT INCOME			
8	Net investment income earned	2,704.98	2,382.94
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	2,704.98	2,382.94
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	9,000.00	9,000.00
14	Total other income	9,000.00	9,000.00
15	Net income, after capital gains tax and before federal income taxes	-3,781.47	-53,711.14
16	Federal income taxes incurred		
17	Net income	-3,781.47	-53,711.14
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	479,645.47	540,093.23
19	Net income	-3,781.47	-53,711.14
20	Change in net unrealized capital gains or (losses) less capital gains tax	375.01	395.79
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	28,327.34	-7,132.41
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	24,920.88	-60,447.76
26	Surplus as regards policyholders, December 31 current year	504,566.35	479,645.47
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Rental Income	9,000.00	9,000.00
1302	Misc		
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	9,000.00	9,000.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR

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Mennonite Mutual Aid Society

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	50,302.61	-9,653.55
2	Net investment income	11,704.98	11,382.94
3	Miscellaneous income	0.00	0.00
4	Total	62,007.59	1,729.39
5	Benefit and loss related payments	22,273.30	42,310.88
6	Commissions, expenses paid and aggregate write-ins for deductions	55,153.02	50,814.87
7	Federal and foreign income taxes paid (recovered)		
8	Total	77,426.32	93,125.75
9	Net cash from operations	-15,418.73	-91,396.36
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate	-81.24	9,676.27
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds	823.01	2,979.19
10.6	Total investment proceeds	741.77	12,655.46
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	741.77	12,655.46
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	28,702.35	-6,736.62
13	Net cash from financing and miscellaneous sources	28,702.35	-6,736.62
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	14,025.39	-85,477.52
15.1	Beginning of year (cash, cash equivalents and short-term investments)	449,106.64	534,584.16
15.2	End of year (cash, cash equivalents and short-term investments)	463,132.03	449,106.64

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society**

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EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	182.38
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	145.90
1.4	Net claim adjusting	36.48
	Commission and Brokerage:	
2.1	Direct commission and brokerage	17,708.64
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	37,118.40
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	(19,409.76)
3	Allowances to managers and agents	0.00
4	Advertising	0.00
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	25,650.00
12	Travel and travel items	0.00
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	14,918.84
16	Printing and stationery	0.00
17	Postage, telephone, exchange and express	0.00
18	Legal and auditing	4,300.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	44,868.84
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	2,721.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,971.00
21	Real estate expenses	0.00
22	Real estate taxes	951.78
23	Aggregate write-ins for miscellaneous expenses	23,592.53
24	Total expenses incurred (a)	53,010.87
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	53,010.87
	Details of Write-Ins:	
2301	Impairment loss on building	23,525.28
2302	Bank Service Charge	67.25
2303		
2304		
2305		
2399	Total Write-ins	23,592.53

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

**ANNUAL STATEMENT FOR THE YEAR
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INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	45,593,245	200
2	Written during the year	1,366,730	6
3	Total	46,959,975	206
4	Deduct those expired and cancelled	19,708,845	82
5	In force December 31 of current year	27,251,130	124
6	Deduct amount reinsured	21,800,904	XXX
7	Net amount in force	5,450,226	XXX

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**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Fire	11,224.90		8,979.92		2,244.98
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 11,224.90	\$ -	\$ 8,979.92	\$ -	\$ 2,244.98

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
Fire	-		-		-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society**

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EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds	64,332.84	63,134.82	-1,198.02
3	Real estate (less liens, encumbrances)	96,591.50	126,116.86	29,525.36
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	160,924.34	189,251.68	28,327.34
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	160,924.34	189,251.68	28,327.34
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
208 S Main St, Bluffton, Ohio	10/1/2005	Paul M King & Lois I King Charitable Trust	271,194.09		126,194.09		145,000.00		
OVERFLOW AMOUNTS									
Totals	XXX	XXX	\$ 271,194.09	\$ -	\$ 126,194.09	\$ -	\$ 145,000.00	\$ -	\$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE D - PART 1

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
	Swiss Mutual Insurance Agency, Inc	Owner	Various	100.00		85,135.38	100.00	85,135.38				375.01	
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	-	XXX	-	-	-	-	-	-
XXX	Totals	XXX	XXX	XXX	XXX	\$ 85,135.38	XXX	\$ 85,135.38	\$ -	\$ -	\$ -	\$ 375.01	\$ -

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
Mennonite Mutual Insurance	Ceded	Orrville, Oh		159,077.60			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 159,077.60	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
Christopher J Blough	President				-			\$ -
George Bixler, JR	Secretary/Treasurer				4,350.00			\$ 4,350.00
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								
Morris Stutzman	Chairman of Board				4,350.00			\$ 4,350.00
Paul Bontrager	Vice-Chairman of Board				3,750.00			\$ 3,750.00
Robert E Aschliman	Director				3,750.00			\$ 3,750.00
Patrick Helmuth	Director				3,150.00			\$ 3,150.00
Donald Dravenstott	Director				3,150.00			\$ 3,150.00
Tyson Stuckey	Director				3,150.00			\$ 3,150.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 25,650.00	\$ -	\$ -	\$ 25,650.00

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire 20% Wind 20% Other 20%

1a. Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss

2. What is the largest risk assumed and retained: Fire

3. What kind of perils are being covered? Wind,Fire,Lightning, Extended Coverages

4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: Allen, Hancock, Hardin, Putnam

6. Name of Principal Officer and amount of bond: Christopher J Blough 100,000

7. Are all of the persons who handle funds of the Company bonded? Yes x No Melanie Alger 100,000 State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA? Yes

9. State the number of members holding policies in the Company. 124

10. Was an annual report of the Company made available to each policyholder? Yes If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 31-Dec

12. How many assessments were made during the year? 0 Date of last assessment 9/1/2013

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

14. Rate of policy fee Various

15. State the amount of borrowed money since date of last assessment 0 interest thereon 0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes x No

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

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SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

*Total to agree with Page 2, Line 4, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
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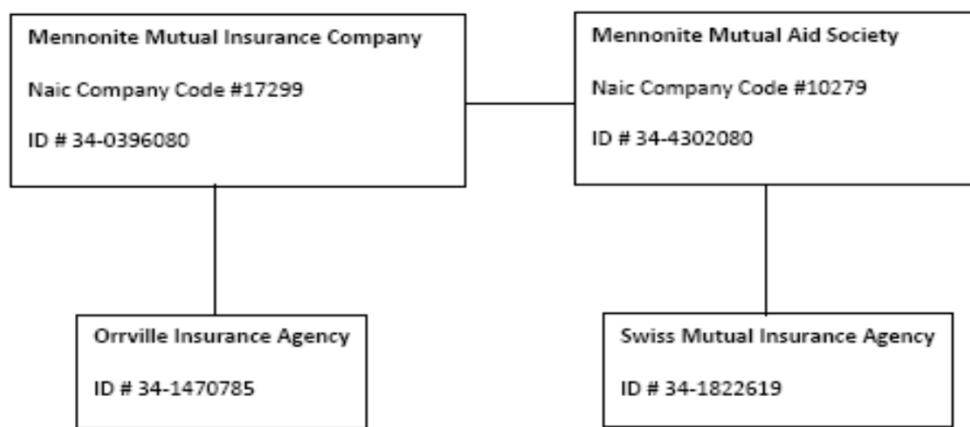
2020

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**

ORGANIZATIONAL CHART

NAIC Group Code # 4780



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

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
Overflow Page for Write-ins**

2020

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504	None			0.00	
1505				0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

	Current Year	Prior Year	
1604			
1605			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

	Current Year	Prior Year
Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504			0.00
1505			0.00
1506			0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value Received During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
	None														
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	XXX	XXX	XXX	XXX	

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

2020

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.