



ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	4780	04780	NAIC Company Code	17299	Employer's ID Number	34-0396080
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	02/01/1905			Commenced Business		02/01/1895
Statutory Home Office	1000 South Main Street			Orrville, OH, US 44667-0300		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1000 South Main Street			Orrville, OH, US 44667-0300		330-683-3730-21
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	PO Box 300			Orrville, OH, US 44667-0300		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1000 South Main Street			Orrville, OH, US 44667-0300		330-683-3730-118
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	mennonitemutual.com					
Statutory Statement Contact	Ric Hochstetler			330-684-4118		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	rhochstetler@mennonitemutual.com			330-683-2083		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
CHRISTOPHER J BLOUGH	President	GEORGE BIXLER JR	Secretary
GEORGE BIXLER JR #	Treasurer		

OTHER OFFICERS

J TODD NEVILLE	Vice-President of Claims	THOMAS A TROYER #	Vice-President of Underwriting
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DIRECTORS OR TRUSTEES

ROBERT EUGENE ASCHLIMAN	GEORGE BIXLER JR	PAUL BONTRAGER	DAVID LUTHER LEHMAN
MORRIS STUTZMAN	CRAIG THOMAS MERCER	DONALD DRAVENSTOTT	TYSON L STUCKEY

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

CHRISTOPHER J BLOUGH President	GEORGE BIXLER JR Secretary	GEORGE BIXLER JR Treasurer
Subscribed and sworn to before me this 24 day of February, 2017		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Melanie J Alger, Notary Public
April 18, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,288,907	10.883	2,288,907		2,288,907	10.464
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	440,878	2.096	440,878		440,878	2.016
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,234,159	15.378	3,234,159		3,234,159	14.786
1.43 Revenue and assessment obligations	1,808,170	8.597	1,808,170		1,808,170	8.267
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	28,116	0.134	28,116		28,116	0.129
1.512 Issued or guaranteed by FNMA and FHLMC	441,188	2.098	441,188		441,188	2.017
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	387,181	1.841	387,181		387,181	1.770
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	88,775	0.422	88,775		88,775	0.406
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,826,339	8.684	1,826,339		1,826,339	8.350
2.2 Unaffiliated non-U.S. securities (including Canada)	50,759	0.241	50,759		50,759	0.232
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	5,407,117	25.710	5,407,117		5,407,117	24.720
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	100	0.000	100		100	0.000
3.32 Unaffiliated	158,359	0.753	158,359		158,359	0.724
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	841,841		841,841	3.849
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,871,395	23.162	4,871,395		4,871,395	22.271
11. Other invested assets		0.000			0	0.000
12. Total invested assets	21,031,443	100.000	21,873,284	0	21,873,284	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		871,596
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	24,433	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	24,433
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	54,187	
8.2	Totals, Part 3, Column 9.....	0	54,187
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		841,842
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		841,842

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	14,761,912
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	2,598,356
3.	Accrual of discount.....	6,423
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	404,019
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	2,079
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	1,470,556
7.	Deduct amortization of premium.....	142,185
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,160,048
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	16,160,048

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,317,023	2,343,456	2,329,043	2,308,647
	2. Canada				
	3. Other Countries				
	4. Totals	2,317,023	2,343,456	2,329,043	2,308,647
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	440,878	453,249	473,122	415,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,234,159	3,258,280	3,408,664	2,980,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,636,539	2,679,099	2,697,367	2,458,302
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	1,915,113	1,942,535	1,969,187	1,838,207
	9. Canada	20,346	20,128	20,434	20,000
	10. Other Countries	30,414	31,750	30,488	30,000
	11. Totals	1,965,873	1,994,413	2,020,108	1,888,207
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,594,473	10,728,498	10,928,305	10,050,156
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	5,565,475	5,565,475	5,190,951	
	21. Canada				
	22. Other Countries				
	23. Totals	5,565,475	5,565,475	5,190,951	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	5,565,575	5,565,575	5,193,872	
	26. Total Stocks	5,565,575	5,565,575	5,193,872	
	27. Total Bonds and Stocks	16,160,048	16,294,073	16,122,177	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,192,611	555,818	648,145	66,405	268,134	XXX	3,731,113	31.1	1,569,494	10.9	3,731,113	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	2,192,611	555,818	648,145	66,405	268,134	XXX	3,731,113	31.1	1,569,494	10.9	3,731,113	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		440,878				XXX	440,878	3.7	627,945	4.4	440,878	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	440,878	0	0	0	XXX	440,878	3.7	627,945	4.4	440,878	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	159,144	2,183,630	775,500	115,884		XXX	3,234,159	26.9	3,423,489	23.8	3,234,159	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	159,144	2,183,630	775,500	115,884	0	XXX	3,234,159	26.9	3,423,489	23.8	3,234,159	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	214,794	1,023,372	1,084,505	300,646	13,221	XXX	2,636,539	22.0	2,331,493	16.2	2,636,539	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	214,794	1,023,372	1,084,505	300,646	13,221	XXX	2,636,539	22.0	2,331,493	16.2	2,636,539	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	57,727	421,024	161,883	109,891	257,877	XXX	1,008,402	8.4	5,528,466	38.4	1,008,402	
6.2 NAIC 2	125,520	327,985	414,185	34,454	55,326	XXX	957,471	8.0	902,732	6.3	957,471	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	183,248	749,009	576,068	144,345	313,203	XXX	1,965,873	16.4	6,431,198	44.7	1,965,873	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,624,277	4,624,723	2,670,034	592,826	539,232		11,051,092	92.0	XXX	XXX	11,051,092	.0
10.2 NAIC 2	(d) 125,520	327,985	414,185	34,454	55,326		957,471	8.0	XXX	XXX	957,471	.0
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	.0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	.0
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	.0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	.0
10.7 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	(b) 12,008,563	100.0	XXX	XXX	12,008,563	.0
10.8 Line 10.7 as a % of Col. 7	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	5,067,030	3,482,580	3,722,917	253,871	954,490	XXX	XXX	XXX	13,480,889	93.7	11,284,259	2,196,630
11.2 NAIC 2	20,000	345,684	447,069	34,621	55,358	XXX	XXX	XXX	902,732	6.3	902,732	.0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	.0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	.0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	.0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	.0
11.7 Totals	5,087,030	3,828,263	4,169,986	288,492	1,009,849	XXX	XXX	XXX	(b) 14,383,620	100.0	12,186,990	2,196,630
11.8 Line 11.7 as a % of Col. 9	35.0	27.0	29.0	2.0	7.0	XXX	XXX	XXX	100.0	XXX	85.0	15.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,624,277	4,624,723	2,670,034	592,826	539,232		11,051,092	92.0	11,284,259	78.5	11,051,092	XXX
12.2 NAIC 2	125,520	327,985	414,185	34,454	55,326		957,471	8.0	902,732	6.3	957,471	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	12,008,563	100.0	12,186,990	84.7	12,008,563	XXX
12.8 Line 12.7 as a % of Col. 7	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	2,196,630	15.3	XXX	.0
13.2 NAIC 2							0	0.0	0	0.0	XXX	.0
13.3 NAIC 3							0	0.0	0	0.0	XXX	.0
13.4 NAIC 4							0	0.0	0	0.0	XXX	.0
13.5 NAIC 5							0	0.0	0	0.0	XXX	.0
13.6 NAIC 6							0	0.0	0	0.0	XXX	.0
13.7 Totals	0	0	0	0	0	0	0	0.0	2,196,630	15.3	XXX	.0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$1,414,090 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	2,187,877	543,405	641,167	62,677	267,872	XXX	3,702,997	30.8	1,533,134	10.7	3,702,997	
1.2 Residential Mortgage-Backed Securities	4,734	12,414	6,978	3,728	262	XXX	28,116	0.2	36,360	0.3	28,116	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	2,192,611	555,818	648,145	66,405	268,134	XXX	3,731,113	31.1	1,569,494	10.9	3,731,113	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		440,878				XXX	440,878	3.7	627,945	4.4	440,878	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	440,878	0	0	0	XXX	440,878	3.7	627,945	4.4	440,878	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	159,144	2,183,630	775,500	115,884		XXX	3,234,159	26.9	3,423,489	23.8	3,234,159	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	159,144	2,183,630	775,500	115,884	0	XXX	3,234,159	26.9	3,423,489	23.8	3,234,159	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	101,704	763,245	856,698	86,522		XXX	1,808,170	15.1	1,385,823	9.6	1,808,170	
5.2 Residential Mortgage-Backed Securities	113,090	260,127	227,807	214,125	13,221	XXX	828,370	6.9	945,670	6.6	828,370	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	214,794	1,023,372	1,084,505	300,646	13,221	XXX	2,636,539	22.0	2,331,493	16.2	2,636,539	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	155,604	687,878	576,068	144,345	313,203	XXX	1,877,098	15.6	6,182,458	43.0	1,877,098	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities	27,643	61,131				XXX	88,775	0.7	248,740	1.7	88,775	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	183,248	749,009	576,068	144,345	313,203	XXX	1,965,873	16.4	6,431,198	44.7	1,965,873	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,604,329	4,619,036	2,849,433	409,428	581,075	XXX	11,063,303	92.1	XXX	XXX	11,063,303	0
10.2 Residential Mortgage-Backed Securities	117,824	272,541	234,785	217,853	13,483	XXX	856,486	7.1	XXX	XXX	856,486	0
10.3 Commercial Mortgage-Backed Securities	27,643	61,131	0	0	0	XXX	88,775	0.7	XXX	XXX	88,775	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	12,008,563	100.0	XXX	XXX	12,008,563	0
10.7 Lines 10.6 as a % Col. 7	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,845,961	3,672,315	3,995,932	98,191	540,451	XXX	XXX	XXX	13,152,850	91.4	10,956,220	2,196,630
11.2 Residential Mortgage-Backed Securities	93,043	137,036	92,253	190,301	469,397	XXX	XXX	XXX	982,030	6.8	982,030	0
11.3 Commercial Mortgage-Backed Securities	148,027	18,912	81,802	0	0	XXX	XXX	XXX	248,740	1.7	248,740	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	5,087,030	3,828,263	4,169,986	288,492	1,009,849	XXX	XXX	XXX	14,383,620	100.0	12,186,990	2,196,630
11.7 Line 11.6 as a % of Col. 9	35.0	27.0	29.0	2.0	7.0	XXX	XXX	XXX	100.0	XXX	85.0	15.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,604,329	4,619,037	2,849,434	409,428	581,075	XXX	11,063,303	92.1	10,956,220		11,063,303	XXX
12.2 Residential Mortgage-Backed Securities	117,824	272,540	234,785	217,853	13,483	XXX	856,486	7.1	982,030		856,486	XXX
12.3 Commercial Mortgage-Backed Securities	27,643	61,131				XXX	88,775	0.7	248,740		88,775	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	12,008,563	100.0	12,186,990		12,008,563	XXX
12.7 Line 11.6 as a % of Col. 7	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	23.0	41.0	26.0	5.0	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	2,196,630		XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	2,196,630		XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,223,605	0	0	4,223,605	0
2. Cost of short-term investments acquired	5,228,656	2,161,778		3,066,878	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	5,037,045	747,688		4,289,357	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,415,216	1,414,090	0	3,001,126	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,415,216	1,414,090	0	3,001,126	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FF-0.	UNITED STATES TREAS BDS				1	66,860	127,3050	63,652	50,000	62,677			(893)		5,250	2,753	MN	334	2,625	01/23/2012	11/15/2028
912810-QH-4.	UNITED STATES TREAS BDS				1	99,294	123,5510	98,841	80,000	97,012			(491)		4,375	3,114	MN	445	3,500	01/23/2012	05/15/2040
912810-RB-6.	UNITED STATES TREAS BDS				1	169,978	96,5900	181,589	188,000	170,861			330		2,875	3,448	MN	687	4,111	12/22/2016	05/15/2043
912828-B6-6.	UNITED STATES TREAS NTS				1	175,253	103,2810	180,742	175,000	175,189			(24)		2,750	2,752	FA	1,805	4,813	03/31/2014	02/15/2024
912828-J3-5.	UNITED STATES TREAS NTS				1	199,886	100,0090	200,018	200,000	199,990			59		0,500	0,530	FA	337	1,000	03/26/2015	02/28/2017
912828-JR-2.	UNITED STATES TREAS NTS				1	209,453	104,7700	200,110	191,000	201,189			(3,458)		3,750	0,871	MN	910	4,519	06/20/2016	11/15/2018
912828-K7-4.	UNITED STATES TREAS NTS				1	81,554	96,8700	82,340	85,000	81,563			10		2,000	2,541	FA	638		12/22/2016	08/15/2025
912828-N8-9.	UNITED STATES TREAS NTS				1	23,035	98,4020	22,633	23,000	23,049			14		1,375	1,325	JJ	131	158	06/01/2016	01/31/2021
912828-QB-9.	UNITED STATES TREAS NTS				1	141,603	102,3480	138,169	135,000	138,036			(777)		2,875	1,055	MS	981	1,150	12/22/2016	03/31/2018
912828-RR-3.	UNITED STATES TREAS NTS				1	110,268	100,2770	110,305	110,000	110,139			(27)		2,000	1,983	MN	280	2,200	01/30/2012	11/15/2021
912828-RX-0.	UNITED STATES TREAS NTS				1	136,113	100,0000	135,000	135,000	135,000			(229)		0,875	0,705	JD	591	591	01/30/2012	12/31/2016
912828-SC-5.	UNITED STATES TREAS NTS				1	60,185	100,0400	60,024	60,000	60,003			(38)		0,875	0,813	JJ	218	525	02/07/2012	01/31/2017
912828-SV-3.	UNITED STATES TREAS NTS				1	195,836	98,5310	197,062	200,000	195,856			20		1,750	2,172	MN	445		12/22/2016	05/15/2022
912828-TS-9.	UNITED STATES TREAS NTS				1	378,585	99,8590	378,467	379,000	378,793			208		0,625	0,700	MS	599	1,184	04/01/2016	09/30/2017
912828-TY-6.	UNITED STATES TREAS NTS				1	58,863	97,3200	62,285	64,000	60,630			525		1,625	2,615	MN	132		07/10/2013	11/15/2022
912828-UQ-1.	UNITED STATES TREAS NTS				1	69,042	99,2030	72,418	73,000	70,991			609		1,250	2,167	FA	308	913	09/18/2013	02/29/2020
912828-VB-3.	UNITED STATES TREAS NTS				1	124,804	97,3980	131,488	135,000	127,929			1,007		1,750	2,666	MN	300	2,363	11/18/2013	05/15/2023
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,300,611	XXX	2,315,143	2,283,000	2,288,907	0	(3,155)	0	0	XXX	XXX	XXX	9,139	30,691	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8.	GNMA PASS-THRU X PLATINUM 30YR			4.	1.	28,432	110.3970	28,313	25,647	28,116			(36)		5,000	2,893	MON	107	1,287	06/15/2012	06/15/2040
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						28,432	XXX	28,313	25,647	28,116	0	(36)	0	0	XXX	XXX	XXX	107	1,287	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,329,043	XXX	2,343,456	2,308,647	2,317,023	0	(3,191)	0	0	XXX	XXX	XXX	9,246	31,977	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
452152-CH-2.	ILLINOIS ST			2.	1FE	144,520	105.5890	142,545	135,000	139,606			(1,381)		5,000	3,822	JJ	3,375	6,750	08/11/2011	01/01/2022
646039-BB-2.	NEW JERSEY ST				1FE	114,240	106.4580	106,458	100,000	104,856			(1,857)		4,600	2,599	JJ	2,300	4,600	08/29/2011	07/01/2019
68608K-8N-1.	OREGON ST				1FE	214,362	113.4700	204,246	180,000	196,417			(3,519)		5,000	2,772	MN	1,500	9,000	08/03/2011	05/01/2021
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						473,122	XXX	453,249	415,000	440,878	0	(6,757)	0	0	XXX	XXX	XXX	7,175	20,350	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						473,122	XXX	453,249	415,000	440,878	0	(6,757)	0	0	XXX	XXX	XXX	7,175	20,350	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
00344N-CB-8.	ABILENE TEX			2.	1FE	115,108	104.2490	104,249	100,000	105,625			(4,703)		5,000	(0.012)	FA	1,889	5,000	01/11/2012	02/15/2023
	CLARK CNTY NEV WTR																				
181070-BS-1.	RECLAMATION			1.	1FE	174,938	106.0350	159,053	150,000	157,236			(4,587)		5,250	1,980	JJ	3,938	7,875	08/29/2011	07/01/2019
240297-CS-8.	DE FOREST WIS			2.	1FE	115,388	104.9190	104,919	100,000	104,276			(2,871)		5,000	1,936	JD	417	5,000	08/11/2011	06/01/2019
248866-F5-9.	DENTON TEX				1FE	111,452	110.1090	110,109	100,000	109,516			(1,205)		4,000	2,548	FA	1,511	4,000	05/18/2015	02/15/2024
289758-AJ-3.	ELMORE CNTY ALA				1FE	119,148	116.2470	116,247	100,000	116,659			(1,916)		5,000	2,629	A0	1,250	5,000	09/11/2015	10/01/2024
338405-CQ-4.	FLAGLER CNTY FLA				1FE	119,350	116.9060	116,906	100,000	116,242			(1,937)		5,000	2,619	JJ	2,500	5,000	05/19/2015	07/01/2024
397730-QL-9.	GRESHAM ORE				1FE	82,957	107.3390	80,504	75,000	79,182			(1,134)		4,000	2,345	JJ	1,500	3,000	07/29/2013	07/01/2020
444197-LC-9.	HUDSON WIS SCH DIST				1FE	116,710	110.7370	110,737	100,000	115,884			(826)		4,000	2,257	MS	1,944		05/25/2016	03/01/2027
447025-XA-0.	HUNTSVILLE ALA			2.	1FE	144,644	113.6520	147,748	130,000	143,346			(1,298)		5,000	2,665	MS	2,167	3,250	07/06/2016	03/01/2023
447025-XR-3.	HUNTSVILLE ALA			2.	1FE	22,253	113.8910	22,778	20,000	22,053			(200)		5,000	2,665	MS	333	500	07/06/2016	03/01/2023
	JOHNSON CNTY KANS UNI SCH																				
478710-WT-9.	DIST				1FE	118,137	111.5830	111,583	100,000	117,003			(1,134)		4,000	1,892	A0	2,489		05/10/2016	10/01/2025
483862-KC-1.	KANE CNTY ILL FST PRESV DIST				1FE	204,942	103.0180	206,036	200,000	201,399			(688)		3,000	2,648	JD	267	6,000	07/18/2011	12/15/2018
484873-KM-5.	KANSAS CITY MO				1FE	84,241	105.3750	79,031	75,000	78,762			(1,763)		4,000	1,550	FA	1,250	3,000	11/04/2013	02/01/2019
494134-T3-3.	KILLEEN TEX			2.	1FE	196,182	111.0950	194,416	175,000	187,115			(3,024)		5,000	2,972	FA	3,646	8,750	08/10/2011	08/01/2024
516825-FW-1.	LAREDO TEX CWNITY COLLEGE DIST				1FE	114,413	113.0440	113,044	100,000	107,365			(1,467)		5,000	3,284	FA	2,083	5,000	11/14/2011	08/01/2021
562333-JE-5.	MANCHESTER N H FOR ISSUES DTD				1FE	199,120	111.5740	178,518	160,000	177,949			(4,362)		5,000	2,018	JD	667	8,000	12/12/2011	12/01/2020
64966M-CJ-6.	NEW YORK N Y GO				1FE	5,238	103.8510	5,193	5,000	5,166			(72)		4,250	1,562	A0	53	106	06/13/2016	04/01/2018
64966M-CT-4.	NEW YORK N Y GO				1FE	99,526	103.7880	98,599	95,000	98,157			(1,369)		4,250	1,562	A0	1,009	2,019	06/13/2016	04/01/2018
654727-FH-4.	NISKAYUNA N Y CENT SCH DIST			2.	1FE	105,951	103.5900	103,590	100,000	102,038			(1,462)		4,000	2,400	A0	844	4,000	08/31/2011	04/15/2021
672423-RT-9.	OAKLAND CNTY MICH BLDG AUTH			2.	1FE	108,921	106.0890	106,089	100,000	103,617			(1,268)		4,000	2,605	MS	1,333	4,000	08/11/2011	09/01/2020

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest			Dates				
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
689225-VL-1..	OTTAWA CNTY MICH.....				1FE	118,802	113.5580	113,558	100,000	115,107		(2,971)			5.000	1.736	MN	.833	4,986	10/02/2015	11/01/2021	
728534-RC-4..	PLEASANT PRAIRIE WIS.....			2	1FE	180,127	102.6390	159,090	155,000	159,144		(5,959)			5.000	0.971	MS	2,583	7,750	09/06/2011	09/01/2018	
730436-S8-6..	POCONO MTN PA SCH DIST.....				1FE	150,421	117.0540	146,318	125,000	147,950		(2,330)			5.000	2.636	MS	2,083	3,976	12/09/2015	09/01/2025	
848644-U4-0..	SPOKANE CNTY WASH.....			2	1FE	193,583	112.3970	185,455	165,000	180,481		(3,189)			5.000	2.749	JD	.688	8,250	08/10/2011	12/01/2022	
	TEAYS VALLEY OHIO LOC SCH																					
878198-GZ-7..	DIST.....				1FE	83,605	109.4940	82,121	75,000	82,065		(1,103)			4.000	2.302	JD	.250	3,000	08/06/2015	12/01/2022	
93974C-UG-3..	WASHINGTON ST.....				1FE	116,427	105.6520	105,652	100,000	105,539		(3,635)			5.000	1.265	JJ	2,500	5,000	12/19/2013	07/01/2018	
942830-QW-3..	WAUKEE IOWA.....				1FE	116,710	110.3480	110,348	100,000	109,217		(2,570)			5.000	2.198	JD	.417	5,000	01/09/2014	06/01/2020	
967244-5W-0..	WICHITA KANS.....				1FE	90,371	115.1860	86,390	75,000	86,065		(1,909)			5.000	2.115	JD	.313	3,750	09/18/2014	06/01/2022	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,408,664	XXX	3,258,280	2,980,000	3,234,159	0	(60,951)	0	0	XXX	XXX	XXX	40,757	121,212	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,408,664	XXX	3,258,280	2,980,000	3,234,159	0	(60,951)	0	0	XXX	XXX	XXX	40,757	121,212	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
077571-EM-5..	BELEN N MEX GROSS RCPTS TAX RE.....			2	1FE	114,161	108.0150	108,015	100,000	113,896		(265)			4.000	2.361	JD	.344		10/18/2016	06/01/2027	
115117-HS-5..	BROWARD CNTY FLA WTR & SWR UTI.....			2	1FE	113,537	106.4290	106,429	100,000	106,219		(3,286)			5.000	1.396	AO	1,250	5,000	12/07/2011	10/01/2023	
116083-RK-4..	BROWNSBURG IND 1999 SCH BLDG C.....				1FE	61,112	117.8050	58,903	50,000	60,231		(881)			5.000	2.236	FA	1,014	778	03/24/2016	02/05/2025	
200588-NS-6..	COMMERCE CITY COLO SALES & USE.....				1FE	127,706	118.6040	118,604	100,000	126,703		(1,003)			5.000	1.657	FA	1,403		08/26/2016	08/01/2025	
232263-GV-9..	CUYAHOGA CNTY OHIO ECONOMIC DE.....				1FE	293,250	104.1800	312,540	300,000	297,543		759			5.000	5.377	JD	1,250	15,000	12/02/2010	12/01/2019	
27686T-AL-4..	EASTERN PULASKI IND MULTI-SCH.....				1FE	58,343	115.2960	57,648	50,000	56,785		(1,133)			5.000	2.385	JJ	1,153	2,215	08/14/2015	07/15/2022	
353590-HP-0..	FRANKLIN IND CMNTY MULTI-SCH.....				1FE	119,376	116.6160	116,616	100,000	116,845		(2,004)			5.000	2.548	JJ	2,306	3,569	09/25/2015	07/15/2024	
392546-EY-9..	GREELEY COLO WTR REV.....				1FE	121,109	115.6730	115,673	100,000	115,700		(2,631)			5.000	2.023	FA	2,083	5,000	12/03/2014	08/01/2022	
	GREENWOOD S C MET DIST SWR																					
397337-CL-8..	SYS.....				1FE	63,221	119.3830	59,692	50,000	62,305		(915)			5.000	1.939	AO	.625	.972	04/14/2016	10/01/2025	
56045R-PB-9..	MAINE MUN BD BK.....				1FE	115,964	111.6480	111,648	100,000	112,085		(3,023)			5.000	1.736	MN	.833	5,000	09/18/2015	11/01/2020	
594700-BH-8..	MICHIGAN ST TRUNK LINE FD.....				1FE	178,698	113.4860	170,229	150,000	162,900		(3,121)			5.500	3.128	MN	1,375	8,250	08/03/2011	11/01/2020	
	NEVADA ST UNEMPLOYMENT																					
641489-AF-6..	COMPENS.....				1FE	113,914	101.6800	101,680	100,000	101,704		(4,062)			5.000	0.897	JD	.417	5,000	12/19/2013	06/01/2017	
72205R-BY-7..	PINAL CNTY ARIZ REV OBLIGS.....				1FE	120,484	116.1810	116,181	100,000	115,948		(2,213)			5.000	2.383	FA	2,083	5,000	12/04/2014	08/01/2023	
74414Q-AH-0..	PROVO CITY UTAH WASTEWATER REV.....				1FE	92,118	117.3300	87,998	75,000	88,285		(2,041)			5.000	1.912	FA	1,563	3,750	02/09/2015	02/01/2023	
	VIRGINIA COMWLTH TRANSN BRD																					
927793-XD-6..	TR.....				1FE	89,954	113.1820	84,887	75,000	84,499		(2,061)			5.000	1.973	MN	.479	3,750	04/22/2014	05/15/2021	
952108-EM-6..	WEST CLARK 2000 SCH BLDG CORP.....				1FE	87,165	110.4870	82,865	75,000	86,522		(643)			4.000	2.292	JJ	1,383	300	05/13/2016	01/15/2027	
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,870,111	XXX	1,809,606	1,625,000	1,808,170	0	(28,523)	0	0	XXX	XXX	XXX	19,561	63,585	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3137A2-U8-2..	FHLMC REMIC SERIES 3759.....			4	1	315,438	102.7810	359,732	350,000	320,632		2,216			4.000	5.084	MON	1,167	14,000	02/01/2011	11/15/2040	
3137A5-MM-3..	FHLMC REMIC SERIES 3795.....			4	1	41,661	102.1890	41,172	40,290	40,807		(71)			3.000	2.489	MON	.101		09/22/2011	10/15/2039	
3138AF-EK-2..	FNMA PASS-THRU LNG 30 YEAR.....			4	1	61,960	109.3560	64,569	59,045	61,666		(24)			5.000	3.742	MON	.246	2,963	06/07/2012	05/01/2041	
3138WF-Y5-9..	FNMA PASS-THRU LNG 30 YEAR.....			4	1	116,318	102.6860	115,438	112,418	116,277		(39)			3.500	2.790	MON	.328	3,943	12/04/2015	11/01/2045	
3138XY-CN-2..	FNMA PASS-THRU LNG 30 YEAR.....			4	1	114,120	105.4040	112,303	106,545	113,642		(274)			4.000	2.262	MON	.355	4,282	01/02/2015	09/01/2044	
31410K-AA-2..	FNMA PASS-THRU LNG 30 YEAR.....			4	1	34,197	111.6870	34,810	31,168	33,762		(55)			5.500	2.914	MON	.143	1,722	06/04/2012	11/01/2035	
31418B-KN-5..	FNMA PASS-THRU LNG 30 YEAR.....			4	1	84,871	107.5900	83,785	77,874	84,416		(273)			4.500	2.224	MON	.292	3,536	01/02/2015	11/01/2044	
31417Y-6B-8..	FNMA PASS-THRU SHRT 10 YEAR.....			4	1	31,944	102.7520	31,486	30,642	31,425		(154)			3.000	1.683	MON	.77	.929	11/02/2011	10/01/2021	
31396L-TP-5..	FNMA REMIC TRUST 2006-105.....			4	1	12,383	103.8940	11,974	11,525	11,525					4.350	4.438	MON	.42	510	10/17/2011	09/25/2036	
31396L-P2-0..	FNMA REMIC TRUST 2006-119.....			4	1	529	101.6290	.488	.480	.527		(2)			4.500	1.662	MON	.2	22	09/20/2011	12/25/2036	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
31397N-HE-8.	FNMA REMIC TRUST 2009-10.			4.	1.	13,835	103.1730	13,736	13,314	13,689		(47)				4.000	2.599	MON	.44	.544	09/20/2011	03/25/2039
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						827,256	XXX	869,493	833,302	828,370	0	1,278	0	0	XXX	XXX	XXX	2,796	33,675	XXX	XXX	
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						2,697,367	XXX	2,679,099	2,458,302	2,636,539	0	(27,245)	0	0	XXX	XXX	XXX	22,357	97,260	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
032654-AH-8.	ANALOG DEVICES INC.			2.	2FE	77,601	99.2350	79,388	80,000	77,987		277				2,875	3,341	JD	192	2,300	08/07/2015	06/01/2023
060516-EQ-8.	BANK AMER CORP				2FE	81,478	100.5660	75,425	75,000	75,355		(1,559)				3,875	1,769	MS	799	2,906	12/19/2012	03/22/2017
14040H-AY-1.	CAPITAL ONE FINL CORP.				2FE	54,476	108.1580	54,079	50,000	52,412		(481)				4,750	3,621	JJ	1,095	2,375	06/07/2012	07/15/2021
151020-AP-9.	CELGENE CORP.			2.	2FE	24,929	100.4890	25,122	25,000	24,945		6				3,625	3,693	MN	.116	.906	06/04/2014	05/15/2024
172967-KU-4.	CITIGROUP INC.				1FE	50,744	98.7820	49,391	50,000	50,733		(11)				4,125	4,005	JJ	.894		10/13/2016	07/25/2028
191216-AR-1.	COCA COLA CO.			1.	1FE	106,128	103.8850	109,080	105,000	105,509		(122)				3,150	3,039	MN	.423	3,308	08/03/2011	11/15/2020
20030N-AX-9.	COMCAST CORP NEW.				1FE	104,522	128.0500	115,245	90,000	102,963		(322)				6,400	5,338	MN	.736	5,760	08/03/2011	05/15/2038
375558-AU-7.	GILEAD SCIENCES INC.			1.	1FE	48,753	107.5840	48,413	45,000	48,015		(593)				4,400	2,877	JD	.165	1,980	09/28/2015	12/01/2021
375558-AY-9.	GILEAD SCIENCES INC.				1FE	70,529	100.5200	70,364	70,000	70,397		(123)				2,350	2,171	FA	.685	1,645	12/04/2015	02/01/2020
375558-AZ-6.	GILEAD SCIENCES INC.			1.	1FE	30,005	101.1060	30,332	30,000	30,004						3,500	3,529	FA	.438	1,050	08/10/2015	02/01/2025
381416-FM-1.	GOLDMAN SACHS GROUP INC.				2FE	58,675	105.1920	52,596	50,000	52,182		(1,695)				6,150	2,598	AO	.769	3,075	12/19/2012	04/01/2018
406216-BD-2.	HALLIBURTON CO SR GLBL			1.	2FE	30,069	101.5410	30,462	30,000	30,058		(8)				3,500	3,497	FA	.438	1,050	08/10/2015	08/01/2023
412822-AD-0.	HARLEY DAVIDSON INC.			1.	1FE	30,200	100.1220	30,037	30,000	30,175		(18)				3,500	3,448	JJ	.446	1,050	08/10/2015	07/28/2025
418056-AS-6.	HASBRO INC.				2FE	28,819	116.5420	29,136	25,000	28,718		(81)				6,350	5,304	MS	.467	1,588	09/28/2015	03/15/2040
445658-CE-5.	HUNT J B TRANS SVCS INC.			2.	2FE	25,220	100.3970	25,099	25,000	25,183		(30)				3,300	3,178	FA	.312	.846	09/28/2015	08/15/2022
448055-AJ-2.	HUSKY ENERGY INC.			2.	2FE	26,277	103.8820	25,970	25,000	25,887		(159)				3,950	3,208	AO	.208	.988	06/04/2014	04/15/2022
458140-AK-6.	INTEL CORP.				1FE	28,417	110.0830	27,521	25,000	28,093		(72)				4,800	4,047	AO	.300	1,200	02/27/2012	10/01/2041
458140-AQ-3.	INTEL CORP.				1FE	45,634	101.4100	45,634	45,000	45,493		(131)				2,450	2,142	JJ	.466	1,103	12/04/2015	07/29/2020
48126B-AA-1.	JPMORGAN CHASE & CO.				1FE	30,859	117.1690	29,292	25,000	30,829		(30)				5,400	3,966	JJ	.656		10/13/2016	01/06/2042
49326E-ED-1.	KEYCORP MEDIUM TERM NTS BE				2FE	55,224	109.3530	54,677	50,000	53,967		(865)				5,100	3,110	MS	.687	2,550	07/14/2015	03/24/2021
57636Q-AA-2.	MASTERCARD INC.			1.	1FE	45,263	100.6330	45,285	45,000	45,180		(77)				2,000	1,827	AO	.225	.900	12/04/2015	04/01/2019
57636Q-AB-0.	MASTERCARD INC.			1.	1FE	20,689	102.8590	20,572	20,000	20,545		(67)				3,375	2,976	AO	.169	.675	10/21/2014	04/01/2024
61945C-AC-7.	MOSAIC CO NEW.			1.	2FE	26,136	100.8340	25,209	25,000	25,860		(113)				4,250	3,694	MN	.136	1,063	06/04/2014	11/15/2023
636180-BL-4.	NATIONAL FUEL GAS CO N J.			2.	2FE	48,767	97.5130	48,757	50,000	49,103		126				3,750	4,124	MS	.625	1,875	03/24/2014	03/01/2023
64110D-AE-4.	NETAPP INC.			2.	2FE	35,711	101.5630	35,547	35,000	35,489		(105)				3,375	3,048	JD	.53	1,181	10/21/2014	06/15/2021
62944T-AE-5.	NVR INC.			2.	2FE	51,131	101.9150	50,957	50,000	50,941		(153)				3,950	3,599	MS	.582	1,975	09/28/2015	09/15/2022
693476-BB-8.	PNC FUNDING CORP.				2FE	57,850	100.3030	50,151	50,000	50,165		(1,954)				5,625	1,671	FA	.172	2,813	12/19/2012	02/01/2017
867224-AA-5.	SUNCOR ENERGY INC NEW.			2.	2FE	29,910	102.4730	30,742	30,000	29,921		8				3,600	3,672	JD	.90	1,080	08/10/2015	12/01/2024
891906-AA-7.	TOTAL SYS SVCS INC.				2FE	45,304	100.4140	45,186	45,000	45,122		(84)				2,375	2,191	JD	.89	1,069	10/21/2014	06/01/2018
902494-AT-0.	TYSON FOODS INC.			1.	2FE	21,660	106.4130	21,283	20,000	21,216		(211)				4,500	3,248	JD	.40	.900	10/21/2014	06/15/2022
91159H-HC-7.	U S BANCORP MTNS BK ENT.			2.	1FE	51,321	101.9560	50,978	50,000	50,745		(134)				3,000	2,705	MS	.442	1,500	06/07/2012	03/15/2022
907818-EE-4.	UNION PAC CORP.			2.	1FE	45,390	100.2230	45,100	45,000	45,300		(84)				2,250	2,056	JD	.34	1,013	12/04/2015	06/19/2020
91324P-AR-3.	UNITEDHEALTH GROUP INC.			1.	1FE	60,289	121.6890	60,845	50,000	59,158		(299)				5,800	4,428	MS	.854	2,900	12/19/2012	03/15/2036
91913Y-AN-0.	VALERO ENERGY CORP NEW.				2FE	107,358	115.1600	92,128	80,000	88,814		(3,741)				9,375	4,144	MS	.208	7,500	08/03/2011	03/15/2019
920253-AF-8.	VALMONT INDS INC.			1.	2FE	26,547	88.1190	26,436	30,000	26,608		48				5,000	5,912	AO	.375	1,500	09/28/2015	10/01/2044
92343V-BR-4.	VERIZON COMMUNICATIONS INC.			1.	2FE	33,183	110.5740	33,172	30,000	32,738		(355)				5,150	3,638	MS	.455	1,545	09/28/2015	09/15/2023
92343V-BS-2.	VERIZON COMMUNICATIONS INC.				2FE	34,662	120.6510	36,195	30,000	34,454		(166)				6,400	5,136	MS	.565	1,920	09/28/2015	09/15/2033
931142-CY-7.	WAL-MART STORES INC.				1FE	69,769	115.0870	69,052	60,000	68,784		(216)				5,000	4,078	AO	.550	3,000	01/30/2012	10/25/2040
94974B-FD-7.	WELLS FARGO CO MTN BE.				1FE	31,060	100.2830	30,085	30,000	30,084		(236)				2,100	1,306	MN	.93	.630	10/12/2012	05/08/2017
94974B-GQ-7.	WELLS FARGO CO MTN BE.				1FE	27,217	102.7120	25,678	25,000	27,208		(8)				4,900	4,407	MN	.150	.613	10/13/2016	11/17/2045
559222-AQ-7.	MAGNA INTL INC.			.C.	2FE	20,434	100.6400	20,128	20,000	20,346		(42)				3,625	3,381	JD	.32	.725	10/21/2014	06/15/2024
055451-AU-2.	BHP BILLITON FIN USA LTD.			.C.	1FE	30,488	105.8340	31,750	30,000	30,414		(53)				3,850	3,650	MS	.289	1,155	08/10/2015	09/30/2023
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,928,694	XXX	1,902,498	1,800,000	1,877,098	0	(13,932)	0	0	XXX	XXX	XXX	19,517	73,208	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

[illegible]

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SCHEDULE D - PART 2 - SECTION 2

1	2	3		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
309627-10-7	FARMERS NATL BANC CORP			2,796,000	39,703	14,200	39,703			336		15,658		15,658		L	12/01/2015
000000-00-0	FHLB of Cincinnati			325,000	32,500	100,000	32,500	32,500		1,306				0		L	12/01/2015
62989-10-5	NAMIC INSURANCE Co INC			300,000	86,156	287,185	86,156	16,600				(280)		(280)		L	03/25/1991
9099999 - Industrial and Miscellaneous (Unaffiliated)					158,359	XXX	158,359	49,100	0	1,642	0	15,377	0	15,377	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
915391-R9-9	Orrville Insurance Agency, Inc.			10,000	100	10,000	100	2,921						0		K	01/08/1985
9199999 - Parent, Subsidiaries and Affiliates					100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
Mutual Funds																	
256206-10-3	DODGE & COX FDS			8,720,286	332,243	38,100	332,243	321,014		7,159		13,622		13,622		L	12/21/2016
314205-30-0	FEDERATED INSTL TR			47,357,192	466,942	9,860	466,942	466,677		26,103		35,383		35,383		L	12/01/2016
411512-73-4	HARBOR FD			41,411,416	435,234	10,510	435,234	469,274		5,753		16,420		16,420		L	12/20/2016
41664W-55-7	HARTFORD MUT FDS INC			41,844,586	373,254	8,920	373,254	423,386		2,828		58,972		58,972		L	12/29/2016
722005-62-6	PIMCO FDS PAC INVT MGMT SER			48,818,438	544,326	11,150	544,326	571,279		19,101		44,956		44,956		L	12/30/2016
764924-19-3	SSGA FDS			59,974,314	449,208	7,490	449,208	438,314		13,314		10,893		10,893		L	12/27/2016
922023-10-6	VANGUARD CONY SECS FD			33,836,494	430,739	12,730	430,739	446,680		5,602		21,159		21,159		L	12/27/2016
922908-66-0	VANGUARD INDEX FDS			8,041,407	460,853	57,310	460,853	408,976		6,345		20,251		20,251		L	12/22/2016
922908-67-8	VANGUARD INDEX FDS			14,475,664	524,453	36,230	524,453	460,995		12,637		63,037		63,037		L	12/22/2016
922908-70-2	VANGUARD INDEX FDS			9,037,509	558,066	61,750	558,066	333,713		7,674		78,148		78,148		L	12/22/2016
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO			20,894,152	489,550	23,430	489,550	405,624		9,208		20,364		20,364		L	12/27/2016
921909-81-8	VANGUARD STAR FD			13,895,650	342,250	24,630	342,250	395,920		9,843		5,437		5,437		L	12/20/2016
9299999 - Mutual Funds					5,407,117	XXX	5,407,117	5,141,851	0	125,566	0	388,642	0	388,642	0	XXX	XXX
9799999 Total Common Stocks																	
9899999 Total Preferred and Common Stocks					5,565,575	XXX	5,565,575	5,193,872	0	127,207	0	404,019	0	404,019	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912810-RB-6	UNITED STATES TREAS BDS		12/22/2016	W&T Bank	XXX	42,847	45,000	154
912828-JR-2	UNITED STATES TREAS NTS		06/20/2016	W&T Bank	XXX	150,986	141,000	560
912828-K7-4	UNITED STATES TREAS NTS		12/22/2016	W&T Bank	XXX	81,554	85,000	624
912828-N8-9	UNITED STATES TREAS NTS		06/01/2016	W&T Bank	XXX	23,035	23,000	110
912828-QB-9	UNITED STATES TREAS NTS		12/22/2016	W&T Bank	XXX	97,163	95,000	668
912828-SV-3	UNITED STATES TREAS NTS		12/22/2016	W&T Bank	XXX	195,836	200,000	416
912828-TS-9	UNITED STATES TREAS NTS		04/01/2016	W&T Bank	XXX	378,585	379,000	32
0599999 - Bonds - U.S. Governments						970,006	968,000	2,564
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
444197-LC-9	HUDSON WIS SCH DIST		05/25/2016	W&T Bank	XXX	116,710	100,000	
447025-XA-0	HUNTSVILLE ALA		07/06/2016	EXCHANGE	XXX	144,644	130,000	
447025-XR-3	HUNTSVILLE ALA		07/06/2016	EXCHANGE	XXX	22,253	20,000	
478710-WT-9	JOHNSON CNTY KANS UNI SCH DIST		05/10/2016	W&T Bank	XXX	118,137	100,000	
64966M-CJ-6	NEW YORK N Y GO		06/13/2016	EXCHANGE	XXX	5,238	5,000	
64966M-CT-4	NEW YORK N Y GO		06/13/2016	EXCHANGE	XXX	99,526	95,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						506,508	450,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
077571-EM-5	BELEN N MEX GROSS RCPTS TAX RE		10/18/2016	W&T Bank	XXX	114,161	100,000	
116083-RK-4	BROWNSBURG IND 1999 SCH BLDG C		03/24/2016	W&T Bank	XXX	61,112	50,000	
200588-NS-6	COMMERCE CITY COLO SALES & USE		08/26/2016	W&T Bank	XXX	127,706	100,000	
397337-CL-8	GREENWOOD S C MET DIST SWR SYS		04/14/2016	W&T Bank	XXX	63,221	50,000	
952108-EM-6	WEST CLARK 2000 SCH BLDG CORP		05/13/2016	W&T Bank	XXX	87,165	75,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						453,364	375,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
172967-KU-4	CITIGROUP INC		10/13/2016	W&T Bank	XXX	50,744	50,000	476
48126B-AA-1	JPMORGAN CHASE & CO		10/13/2016	W&T Bank	XXX	30,859	25,000	383
94974B-GQ-7	WELLS FARGO CO MTN BE		10/13/2016	W&T Bank	XXX	27,217	25,000	514
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						108,819	100,000	1,372
8399997 - Bonds - Subtotals - Bonds - Part 3						2,038,697	1,893,000	3,936
8399999 - Bonds - Subtotals - Bonds						2,038,697	1,893,000	3,936
Common Stocks - Mutual Funds								
256206-10-3	DODGE & COX FDS		12/21/2016	W&T Bank	307,850	11,735	XXX	
31420B-30-0	FEDERATED INSTL TR		12/01/2016	VARIOUS	2,752,486	26,103	XXX	
411512-73-4	HARBOR FD		12/20/2016	W&T Bank	554,724	5,753	XXX	
41664M-55-7	HARTFORD MUT FDS INC		12/29/2016	W&T Bank	317,340	2,828	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER		12/30/2016	W&T Bank	1,733,249	19,101	XXX	
784924-19-3	SSGA FDS		12/27/2016	W&T Bank	59,974,314	438,314	XXX	
922023-10-6	VANGUARD CONV SECS FD		12/27/2016	W&T Bank	449,857	5,602	XXX	
922908-66-0	VANGUARD INDEX FDS		12/22/2016	W&T Bank	112,664	6,345	XXX	
922908-67-8	VANGUARD INDEX FDS		12/22/2016	W&T Bank	371,996	12,637	XXX	
922908-70-2	VANGUARD INDEX FDS		12/22/2016	W&T Bank	132,295	7,674	XXX	
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO		12/27/2016	W&T Bank	588,259	13,725	XXX	
921909-81-8	VANGUARD STAR FD		12/20/2016	W&T Bank	406,798	9,843	XXX	
9299999 - Common Stocks - Mutual Funds						559,659	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						559,659	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						559,659	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						559,659	XXX	0
9999999 Totals						2,598,356	XXX	3,936

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36241L-KH-8...	GNMA PASS-THRU X PLATINUM 30YR.....		12/15/2016	PRINCIPAL RECEIPT.....		7,478	7,478	8,290	8,208	(730)			(730)		7,478			.0	.176	06/15/2040..
912828-VR-8...	UNITED STATES TREAS NTS.....		08/15/2016	MATURITY.....		211,000	211,000	211,330	211,078	(78)			(78)		211,000			.0	1,319	08/15/2016..
0599999 - Bonds - U.S. Governments						218,478	218,478	219,620	219,286	0	(808)	0	(808)	0	218,478	0	0	0	1,495	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
207726-OX-9...	CONNECTICUT ST.....		05/01/2016	CALLED @ 100.0000000.....		175,000	175,000	196,795	180,310	(5,310)			(5,310)		175,000			.0	3,609	05/01/2017..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						175,000	175,000	196,795	180,310	0	(5,310)	0	(5,310)	0	175,000	0	0	0	3,609	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
249164-HB-3...	DENVER COLO CITY & CNTY.....		08/01/2016	MATURITY.....		75,000	75,000	83,978	76,786	(1,786)			(1,786)		75,000			.0	3,750	08/01/2016..
355748-R0-9...	FREDERICK MD.....		05/25/2016	M&T Bank.....		105,221	100,000	115,192	107,001	(1,672)			(1,672)		105,329		(108)	(108)	3,750	09/01/2017..
447025-KS-5...	HUNTSVILLE ALA.....		07/06/2016	EXCHANGE.....		166,897	150,000	177,338	168,399	(1,502)			(1,502)		166,897			.0	3,750	03/01/2023..
64966H-HT-0...	NEW YORK N Y.....		06/13/2016	EXCHANGE.....		104,764	100,000	114,789	105,934	(1,170)			(1,170)		104,764			.0	2,125	04/01/2018..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						451,882	425,000	491,297	458,120	0	(6,131)	0	(6,131)	0	451,990	0	(108)	(108)	13,375	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3137A5-MM-3...	FHLNC REMIC SERIES 3795.....		12/15/2016	PRINCIPAL RECEIPT.....		13,910	13,910	14,384	14,113	(203)			(203)		13,910			.0	.213	10/15/2039..
3138AF-EK-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		13,416	13,416	19,502	14,017	(601)			(601)		13,416			.0	.312	05/01/2041..
3138WF-Y5-9...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		11,612	11,612	12,015	12,015	(403)			(403)		11,612			.0	.266	11/01/2045..
3138XY-CN-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		7,717	7,717	8,265	8,251	(534)			(534)		7,717			.0	.250	09/01/2044..
31410K-AA-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		10,323	10,323	11,326	11,201	(877)			(877)		10,323			.0	.291	11/01/2035..
31418B-KN-5...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		27,665	27,665	30,151	30,086	(2,421)			(2,421)		27,665			.0	.707	11/01/2044..
31417Y-6B-8...	FNMA PASS-THRU SHRT 10 YEAR.....		12/25/2016	PRINCIPAL RECEIPT.....		13,562	13,562	14,139	13,977	(415)			(415)		13,562			.0	.207	10/01/2021..
31396L-TP-5...	FNMA REMIC TRUST 2006-105.....		12/25/2016	PRINCIPAL RECEIPT.....		5,699	5,699	6,123	5,699	.0			.0		5,699			.0	.118	09/25/2036..
31396L-P2-0...	FNMA REMIC TRUST 2006-119.....		12/25/2016	PRINCIPAL RECEIPT.....		943	943	1,039	1,039	(96)			(96)		943			.0	.11	12/25/2036..
31397N-HE-8...	FNMA REMIC TRUST 2009-10.....		12/25/2016	PRINCIPAL RECEIPT.....		7,929	7,929	8,240	8,181	(251)			(251)		7,929			.0	.150	03/25/2039..
702541-GH-0...	PASCO CNTY FLA WTR & SWR REV.....		10/01/2016	MATURITY.....		100,000	100,000	115,904	102,444	(2,444)			(2,444)		100,000			.0	5,000	10/01/2016..
92817S-MP-0...	VIRGINIA ST PUB SCH AUTH.....		04/14/2016	M&T Bank.....		75,901	75,000	84,263	76,818	(890)			(890)		75,928		(27)	(27)	2,688	08/01/2016..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						288,678	287,777	325,351	297,840	0	(9,135)	0	(9,135)	0	288,705	0	(27)	(27)	10,213	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
23305Y-BB-4...	DBUBS MTG TR 2011-LC3.....		08/10/2016	PRINCIPAL RECEIPT.....		77,991	77,991	78,770	78,100	(109)			(109)		77,991			.0	1,355	08/12/2044..
35671D-AW-5...	FREEPORT-MCMORAN INC.....		10/13/2016	M&T Bank.....		24,854	25,000	25,057	25,014	(9)			(9)		25,005		(150)	(150)	.608	03/01/2017..
364760-AK-4...	GAP INC DEL.....		06/01/2016	M&T Bank.....		25,375	25,000	28,608	27,855	(216)			(216)		27,639		(2,264)	(2,264)	.967	04/12/2021..
36192B-AY-3...	GS MTG SECS TR 2012-GC6.....		12/12/2016	PRINCIPAL RECEIPT.....		301	301	312	308	(7)			(7)		301			.0	.10	01/12/2045..
565849-AK-2...	MARATHON OIL CORP.....		04/05/2016	M&T Bank.....		27,931	35,000	34,240	34,341	23			23		34,364		(6,433)	(6,433)	.427	11/01/2022..
61746B-DH-6...	MORGAN STANLEY.....		02/25/2016	MATURITY.....		20,000	20,000	20,000	20,000	.0			.0		20,000			.0	.84	02/25/2016..
61760R-AZ-5...	MORGAN STANLEY CAP I 2011-C3.....		09/15/2016	PRINCIPAL RECEIPT.....		37,927	37,839	40,775	38,408	(480)			(480)		37,927			.0	.716	07/16/2049..
61760V-AM-5...	MORGAN STANLEY CAP I 2012-C4.....		12/16/2016	PRINCIPAL RECEIPT.....		41,492	41,492	43,121	41,850	(358)			(358)		41,492			.0	.583	03/17/2045..
76720A-AM-8...	RIO TINTO FIN USA PLC.....		10/26/2016	M&T Bank.....		71,553	70,000	69,418	69,432	153			153		69,585		1,967	1,967	1,365	12/14/2016..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						327,424	332,623	340,299	335,307	0	(1,003)	0	(1,003)	0	334,304	0	(6,880)	(6,880)	6,115	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						1,461,462	1,438,879	1,573,361	1,490,863	0	(22,386)	0	(22,386)	0	1,468,477	0	(7,015)	(7,015)	34,807	XXX
8399999 - Bonds - Subtotals - Bonds						1,461,462	1,438,879	1,573,361	1,490,863	0	(22,386)	0	(22,386)	0	1,468,477	0	(7,015)	(7,015)	34,807	XXX
Common Stocks - Mutual Funds																				
256206-10-3...	DODGE & COX FDS.....		12/21/2016	CAPITAL GAIN.....		4,516				.0			.0				4,516	4,516		XXX
921908-60-4...	VANGUARD SPECIALIZED PORTFOLIO.....		12/27/2016	CAPITAL GAIN.....		4,517				.0			.0				4,517	4,517		XXX
9299999 - Common Stocks - Mutual Funds						9,094	XXX	0	0	0	0	0	0	0	0	0	9,094	9,094	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						9,094	XXX	0	0	0	0	0	0	0	0	0	9,094	9,094	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						9,094	XXX	0	0	0	0	0	0	0	0	0	9,094	9,094	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						9,094	XXX	0	0	0	0	0	0	0	0	0	9,094	9,094	0	XXX
9999999 Totals						1,470,556	XXX	1,573,361	1,490,863	0	(22,386)	0	(22,386)	0	1,468,477	0	2,079	2,079	34,807	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

[illegible]

E15

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

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

Schedule E - Part 2

NONE

Schedule E - Part 3

NONE

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Schedule BA – Part 3	E09
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