

Certain revisions made in conjunction with the completion of the annual audit.



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	4780 (Current Period)	NAIC Company Code	17299	Employer's ID Number	34-0396080
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		
Country of Domicile	Ohio		United States		
Incorporated/Organized	02/01/1905		Commenced Business		
Statutory Home Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code) 330-683-3730-21 (Area Code) (Telephone Number)		
Mail Address	PO Box 300 (Street and Number or P.O. Box)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1000 South Main Street (Street and Number)		Orrville, OH, US 44667-0300 (City or Town, State, Country and Zip Code) 330-683-3730-118 (Area Code) (Telephone Number)		
Internet Web Site Address	mennonitemutual.com				
Statutory Statement Contact	Chris Blough (Name)		330-684-4121 (Area Code) (Telephone Number) (Extension)		
	cblough@mennonitemutual.com (E-Mail Address)		330-683-2083 (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 of

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County of

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 _____ day of _____,	a. Is this an original filing? Yes [] No [X] b. If no: 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

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	2,535,856	10.907	2,535,856		2,535,856	10.907
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	295,750	1.272	295,750		295,750	1.272
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,531,922	15.192	3,531,922		3,531,922	15.192
1.43 Revenue and assessment obligations	2,168,447	9.327	2,168,447		2,168,447	9.327
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	22,825	0.098	22,825		22,825	0.098
1.512 Issued or guaranteed by FNMA and FHLMC	866,985	3.729	866,985		866,985	3.729
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	479,837	2.064	479,837		479,837	2.064
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	80,161	0.345	80,161		80,161	0.345
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,835,439	7.895	1,835,439		1,835,439	7.895
2.2 Unaffiliated non-U.S. securities (including Canada)	94,962	0.408	94,962		94,962	0.408
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	6,294,284	27.073	6,294,284		6,294,284	27.073
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			0	0.000
3.32 Unaffiliated	163,899	0.705	163,899		163,899	0.705
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	814,754	3.504	814,754		814,754	3.504
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	4,063,898	17.480	4,063,898		4,063,898	17.480
11. Other invested assets		0.000			0	0.000
12. Total invested assets	23,249,119	100.000	23,249,019	0	23,249,019	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year.....	841,842
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	27,804
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
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
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	54,892
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	814,754
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	814,754

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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	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
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
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
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.....	16,160,048
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	3,985,536
3. Accrual of discount.....	8,216
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.....	595,257
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	103,778
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,344,129
7. Deduct amortization of premium.....	138,239
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).....	18,370,467
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	18,370,467

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

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	2,558,680	2,591,253	2,575,050	2,542,843
	2. Canada				
	3. Other Countries				
	4. Totals	2,558,680	2,591,253	2,575,050	2,542,843
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	295,751	303,414	328,602	280,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,531,921	3,579,678	3,730,493	3,250,000
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	3,515,269	3,582,592	3,599,947	3,267,297
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	1,915,601	1,950,124	1,961,920	1,839,699
	9. Canada	41,143	41,360	41,299	40,000
	10. Other Countries	53,818	55,616	53,962	50,000
	11. Totals	2,010,562	2,047,100	2,057,181	1,929,699
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,912,183	12,104,037	12,291,273	11,269,839
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	6,458,183	6,458,183	5,488,403	
	21. Canada				
	22. Other Countries				
	23. Totals	6,458,183	6,458,183	5,488,403	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	6,458,283	6,458,283	5,491,324	
	26. Total Stocks	6,458,283	6,458,283	5,491,324	
	27. Total Bonds and Stocks	18,370,466	18,562,320	17,782,597	

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	335,291	1,332,849	473,770	64,663	352,109	XXX	2,558,682	21.5	3,731,113	31.1	2,558,681	
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	335,291	1,332,849	473,770	64,663	352,109	XXX	2,558,682	21.5	3,731,113	31.1	2,558,681	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		295,750				XXX	295,750	2.5	440,878	3.7	295,750	
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	295,750	0	0	0	XXX	295,750	2.5	440,878	3.7	295,750	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	756,145	1,366,642	1,409,135			XXX	3,531,922	29.6	3,234,159	26.9	3,531,922	
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	756,145	1,366,642	1,409,135	0	0	XXX	3,531,922	29.6	3,234,159	26.9	3,531,922	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	242,777	1,084,899	1,807,463	329,274	50,855	XXX	3,515,268	29.5	2,636,539	22.0	3,515,268	
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	242,777	1,084,899	1,807,463	329,274	50,855	XXX	3,515,268	29.5	2,636,539	22.0	3,515,268	0

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	23,084	513,393	222,621	76,824	200,135	XXX	1,036,057	8.7	1,008,402	8.4	1,036,058	
6.2 NAIC 2	95,480	450,572	198,525	63,912	166,017	XXX	974,506	8.2	957,471	8.0	974,504	
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	118,564	963,965	421,146	140,736	366,152	XXX	2,010,563	16.9	1,965,873	16.4	2,010,562	0
7. Hybrid Securities						XXX	0	0.0	0	0.0		
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						XXX	0	0.0	0	0.0		
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	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,357,297	4,593,533	3,912,989	470,761	603,099	0	10,937,679	91.8	XXX	XXX	10,937,679	0
10.2 NAIC 2	(d) 95,480	450,572	198,525	63,912	166,017	0	974,506	8.2	XXX	XXX	974,504	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	1,452,777	5,044,105	4,111,514	534,673	769,116	0	(b) 11,912,185	100.0	XXX	XXX	11,912,183	0
10.8 Line 10.7 as a % of Col. 7	12.2	42.3	34.5	4.5	6.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,624,277	4,624,723	2,670,034	592,826	539,232	0	XXX	XXX	11,051,092	92.0	11,051,092	0
11.2 NAIC 2	125,520	327,985	414,185	34,454	55,326	0	XXX	XXX	957,471	8.0	957,471	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	XXX	XXX	(b) 12,008,563	100.0	12,008,563	0
11.8 Line 11.7 as a % of Col. 9	23.0	41.0	26.0	5.0	5.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,357,297	4,593,533	3,912,989	470,762	603,099		10,937,680	91.8	11,051,092	92.0	10,937,680	XXX
12.2 NAIC 2	95,480	450,572	198,525	63,912	166,017		974,506	8.2	957,471	8.0	974,506	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	1,452,777	5,044,105	4,111,514	534,674	769,116	0	11,912,186	100.0	12,008,563	100.0	11,912,186	XXX
12.8 Line 12.7 as a % of Col. 7	12.2	42.3	34.5	4.5	6.5	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	12.2	42.3	34.5	4.5	6.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	0	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
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	0.0
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\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

ANNUAL STATEMENT FOR THE YEAR 2017 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 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	331,362	1,322,639	468,138	61,759	351,958	XXX	2,535,856	21.3	3,702,997	30.8	2,535,856	
1.2 Residential Mortgage-Backed Securities	3,928	10,210	5,633	2,904	151	XXX	22,826	0.2	28,116	0.2	22,825	
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	335,290	1,332,849	473,771	64,663	352,109	XXX	2,558,682	21.5	3,731,113	31.1	2,558,681	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		295,750				XXX	295,750	2.5	440,878	3.7	295,750	
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	295,750	0	0	0	XXX	295,750	2.5	440,878	3.7	295,750	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	756,145	1,366,642	1,409,135			XXX	3,531,922	29.6	3,234,159	26.9	3,531,922	
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	756,145	1,366,642	1,409,135	0	0	XXX	3,531,922	29.6	3,234,159	26.9	3,531,922	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	102,684	678,844	1,386,919			XXX	2,168,447	18.2	1,808,170	15.1	2,168,447	
5.2 Residential Mortgage-Backed Securities	140,092	406,054	420,544	329,274	50,855	XXX	1,346,819	11.3	828,370	6.9	1,346,821	
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	242,776	1,084,898	1,807,463	329,274	50,855	XXX	3,515,266	29.5	2,636,539	22.0	3,515,268	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	95,480	906,887	421,146	140,736	366,152	XXX	1,930,401	16.2	1,877,098	15.6	1,930,401	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities	23,084	57,077				XXX	80,161	0.7	88,775	0.7	80,161	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	118,564	963,964	421,146	140,736	366,152	XXX	2,010,562	16.9	1,965,873	16.4	2,010,562	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 2017 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	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. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,285,671	4,570,762	3,685,338	202,495	718,110	XXX	10,462,376	87.8	XXX	XXX	10,462,376	0
10.2 Residential Mortgage-Backed Securities	144,020	416,264	426,177	332,178	51,006	XXX	1,369,645	11.5	XXX	XXX	1,369,646	0
10.3 Commercial Mortgage-Backed Securities	23,084	57,077	0	0	0	XXX	80,161	0.7	XXX	XXX	.80,161	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	1,452,775	5,044,103	4,111,515	534,673	769,116	0	11,912,182	100.0	XXX	XXX	11,912,183	0
10.7 Lines 10.6 as a % Col. 7	12.2	42.3	34.5	4.5	6.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,604,329	4,619,036	2,849,433	409,428	581,075	XXX	XXX	11,063,303	92.1	11,063,303	0	0
11.2 Residential Mortgage-Backed Securities	117,824	272,541	234,785	217,853	13,483	XXX	XXX	856,486	7.1	856,486	0	0
11.3 Commercial Mortgage-Backed Securities	27,643	61,131	0	0	0	XXX	XXX	88,775	0.7	88,775	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	0.0	0	0	0
11.6 Totals	2,749,797	4,952,709	3,084,219	627,281	594,558	0	XXX	XXX	12,008,563	100.0	12,008,563	0
11.7 Line 11.6 as a % of Col. 9	22.9	41.2	25.7	5.2	5.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,285,671	4,570,763	3,685,337	202,495	718,110	XXX	10,462,376	87.8	11,063,303	92.1	10,462,376	XXX
12.2 Residential Mortgage-Backed Securities	144,021	416,264	426,177	332,178	51,006	XXX	1,369,646	11.5	856,486	7.1	1,369,646	XXX
12.3 Commercial Mortgage-Backed Securities	23,084	57,077				XXX	80,161	0.7	88,775	0.7	.80,161	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	0	0.0	0	XXX
12.6 Totals	1,452,776	5,044,104	4,111,514	534,673	769,116	0	11,912,183	100.0	12,008,563	100.0	11,912,183	XXX
12.7 Line 12.6 as a % of Col. 7	12.2	42.3	34.5	4.5	6.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.2	42.3	34.5	4.5	6.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	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	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1	2	3	4
	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	4,415,216	1,414,090	0	3,001,126	0
2. Cost of short-term investments acquired	4,433,317	4,047,207		386,110	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	8,848,533	5,461,297		3,387,236	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	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 – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0		0
2. Cost of cash equivalents acquired.....	4,207,206		4,207,206	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0		0	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,207,206	0	4,207,206	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	4,207,206	0	4,207,206	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B.A.C.V. (13-11-12)	14 Total Foreign Exchange Change in B./A.C.V.	15		
Properties occupied by the reporting entity - Administrative																	
Building Site.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	29,340.....		29,340.....	29,340.....	52,988.....			(52,988).....				
Home Office.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	1,318,088.....		729,551.....					0.....			144,000.....	128,059.....
Garage.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	81,144.....		55,863.....	55,863.....	1,904.....			(1,904).....			0.....	1,223.....
0299999 - Properties occupied by the reporting entity - Administrative						1,428,572.....		0.....	814,754.....	85,203.....	54,892.....	0.....	0.....	(54,892).....	0.....	144,000.....	129,282.....
0399999 - Total Properties occupied by the reporting entity						1,428,572.....		0.....	814,754.....	85,203.....	54,892.....	0.....	0.....	(54,892).....	0.....	144,000.....	129,282.....
0699999 Totals						1,428,572.....		0.....	814,754.....	85,203.....	54,892.....	0.....	0.....	(54,892).....	0.....	144,000.....	129,282.....

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<i>Acquired by purchase</i>								
Home office.....	Orrville.....	OH.....	09/26/2017....	B&K Concrete Construction.....	27,804		27,804	
0199999 - Acquired by purchase					27,804	0	27,804	0
.....
.....
.....
.....
.....
.....
0399999 Totals					27,804	0	27,804	0

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 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 F or e i g n	4 B o n d C H A R	5			8 Fair Value	9 Par Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	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 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
912810-FF-0..	UNITED STATES TREAS BDS.				1..	.66,860	126,8560	.63,428	.50,000	.61,759		(917)			.5,250	.2,753	MN	.334	.2,625	.01/23/2012	.11/15/2028		
912810-PW-2..	UNITED STATES TREAS BDS.				1..	.69,868	127,8320	.70,308	.55,000	.69,715		(153)			.4,375	.2,669	FA	.902	.328	.11/15/2017	.02/15/2038		
912810-OH-4..	UNITED STATES TREAS BDS.				1..	.99,294	128,9380	.103,150	.80,000	.96,506		(506)			.4,375	.3,114	MN	.445	.3,500	.01/23/2012	.05/15/2040		
912810-RB-6..	UNITED STATES TREAS BDS.				1..	.184,448	102,8240	.208,733	.203,000	.185,736		.405			.2,875	.3,422	FA	.742	.5,836	.03/01/2017	.05/15/2043		
912828-B6-6..	UNITED STATES TREAS NTS.				1..	.257,603	102,6250	.261,694	.255,000	.257,251		(288)			.2,750	.2,611	FA	.2,630	.5,913	.03/01/2017	.02/15/2024		
912828-D8-0..	UNITED STATES TREAS NTS.				1..	.373,539	.99,5940	.371,485	.373,000	.373,481		(58)			.1,625	.1,552	FA	.2,043		.10/19/2017	.08/31/2019		
912828-JR-2..	UNITED STATES TREAS NTS.				1..	.209,453	.101,6800	.194,208	.191,000	.195,762		(5,427)			.3,750	.0,871	MN	.910	.7,163	.06/20/2016	.11/15/2018		
912828-K7-4..	UNITED STATES TREAS NTS.				1..	.81,554	.97,4880	.82,865	.85,000	.81,925		.362			.2,000	.2,541	FA	.638	.1,700	.12/22/2016	.08/15/2025		
912828-N8-9..	UNITED STATES TREAS NTS.				1..	.309,217	.98,0940	.307,034	.313,000	.309,930		.698			.1,375	.1,711	JJ	.1,789	.2,310	.04/10/2017	.01/31/2021		
912828-QB-9..	UNITED STATES TREAS NTS.				1..	.141,603	.100,3550	.135,480	.135,000	.135,600		(2,436)			.2,875	.1,055	MS	.981	.3,881	.12/22/2016	.03/31/2018		
912828-RR-3..	UNITED STATES TREAS NTS.				1..	.110,268	.99,7030	.109,673	.110,000	.110,111		(28)			.2,000	.1,983	MN	.280	.2,200	.01/30/2012	.11/15/2021		
912828-SV-3..	UNITED STATES TREAS NTS.				1..	.195,836	.98,3910	.196,781	.200,000	.196,592		.736			.1,750	.2,172	MN	.445	.3,500	.12/22/2016	.05/15/2022		
912828-TV-2..	UNITED STATES TREAS NTS.				1..	.199,692	.98,8790	.197,758	.200,000	.199,745		.53			.1,250	.2,615	MN	.421	.1,250	.08/13/2017	.10/31/2019		
912828-TY-6..	UNITED STATES TREAS NTS.				1..	.58,863	.97,4530	.62,370	.64,000	.61,168		.539			.1,625	.2,167	FA	.308	.913	.09/18/2013	.02/29/2020		
912828-U0-1..	UNITED STATES TREAS NTS.				1..	.69,042	.98,6370	.72,005	.73,000	.71,612		.621			.1,250	.2,666	MN	.300	.2,363	.11/18/2013	.05/15/2023		
912828-VB-3..	UNITED STATES TREAS NTS.				1..	.124,804	.97,5350	.131,673	.135,000	.128,962		1,033											
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,551,944	XXX	2,568,645	2,522,000	2,535,855		0	(5,366)		0	0	XXX	XXX	XXX	13,300	44,522	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																							
36241L-KH-8..	GNMA PASS-THRU X PLATINUM 30YR				4..	1..	23,106	108,4730	.22,608	.20,843	.22,825		(24)			.5,000	.2,869	MON	.87	.1,047	.06/15/2012	.06/15/2040	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities							23,106	XXX	.22,608	.20,843	.22,825		0	(24)		0	0	XXX	XXX	XXX	87	.1,047	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments							2,575,050	XXX	2,591,253	2,542,843	2,558,680		0	(5,390)		0	0	XXX	XXX	XXX	13,387	45,569	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
646039-BB-2..	NEW JERSEY ST.				1FE..	.114,240	.104,1560	.104,156	.100,000	.102,951			(1,905)			.4,600	.2,599	JJ	.2,300	.4,600	.08/29/2011	.07/01/2019	
68608K-8N-1..	OREGON ST.				1FE..	.214,362	.110,6990	.199,258	.180,000	.192,800		(3,617)			.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						328,602	XXX	303,414	280,000	295,751		0	(5,522)		0	0	XXX	XXX	XXX	3,800	13,600	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						328,602	XXX	303,414	280,000	295,751		0	(5,522)		0	0	XXX	XXX	XXX	3,800	13,600	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
00344N-CB-8..	ABILENE TEX.				2..	.115,108	.100,4110	.100,411	.100,000	.100,613		(5,012)			.5,000	(0,012)	FA	.1,889	.5,000	.01/11/2012	.02/15/2023		
081005-KE-9..	BELTON MO SCH DIST NO 124.				1FE..	.125,881	.124,7490	.124,749	.100,000	.125,101		(780)			.5,000	.2,001	MS	.1,125		.09/08/2017	.03/01/2028		
181070-BS-1..	CLARK CNTY NEV WTR				1..2..	.174,938	.101,8950	.152,843	.150,000	.152,436		(4,801)			.5,250	.1,980	JJ	.3,938	.7,875	.08/29/2011	.07/01/2019		
191800-HV-6..	RECLAMATION				1FE..	.90,068	.122,2800	.91,710	.75,000	.88,653		(1,414)			.5,000	.2,616	JJ	.1,875	.1,333	.02/01/2017	.07/01/2026		
240297-CS-8..	COCONINO & YAVAPAI CNTYS ARIZ.				2..	.115,388	.101,4210	.101,421	.100,000	.101,270		(3,006)			.5,000	.1,936	JD	.417	.5,000	.08/11/2011	.06/01/2019		
248866-F5-9..	DE FOREST WIS.				1FE..	.111,452	.111,5200	.111,520	.100,000	.108,281		(1,235)			4,000	.2,548	FA	.1,511	.4,000	.05/18/2015	.02/15/2024		
289758-AJ-3..	DENTON TEX.				1FE..	.119,148	.117,5260	.117,526	.100,000	.114,693		(1,966)			5,000	.2,629	A0	.1,250	.5,000	.09/11/2015	.10/01/2024		
338405-C0-4..	ELMORE CNTY ALA.				1FE..	.119,350	.118,6080	.118,608	.100,000	.114,254		(1,988)			5,000	.2,619	JJ	.2,500	.5,000	.05/19/2015	.07/01/2024		
397730-QL-9..	FLAGLER CNTY FLA.				1FE..	.82,957	.105,6070	.79,205	.75,000	.78,022		(1,161)			4,000	.2,345	JJ	.1,500	.3,000	.07/29/2013	.07/01/2020		
444197-LC-9..	GRESHAM ORE.				1FE..	.116,710	.113,2970	.113,297	.100,000	.114,477		(1,407)			4,000	.2,257	MS	.1,333	.4,611	.05/25/2016	.03/01/2027		
447025-XA-0..	HUDSON WIS SCH DIST.				2..	.144,644	.111,4370	.144,868	.130,000	.140,623		(2,723)			5,000	.2,665	MS	.2,167	.6,500	.07/06/2016	.03/01/2023		
447025-XR-3..	HUNTSVILLE ALA.				2..	.22,253	.111,3620	.22,272	.20,000	.21,634		(419)			5,000	.2,665	MS	.333	.1,000	.07/06/2016	.03/01/2023		
478710-WT-9..	HUNTSVILLE ALA.				1FE..	.118,137	.112,5530	.112,553	.100,000	.115,198		(1,805)			4,000	.1,892	A0	.1,000	.5,489	.05/10/2016	.10/01/2025		
483862-KC-1..	JOHNSON CNTY KANS UNI SCH DIST.				1FE..	.204,942	.101,2380	.202,476	.200,000	.200,693		(706)			3,000	.2,648	JD	.267	.6,000	.07/18/2011	.12/15/2018		
494134-T3-3..	KILLEEN TEX.																						

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ Decrease)	13 Current Year's (Amortization)/ Accretion	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
654727-FH-4..	NIISKAYUNA N Y CENT SCH DIST		2	1FE..	.105,951	.105,722	.100,000	.100,463		.(1,575)				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	.103,934	.100,000	.102,290		(1,327)				4,000	.2,605	MS	.1,333	4,000	.08/11/2011..	.09/01/2020..	
689225-VL-1..	OTTAWA CNTY MICH			1FE..	.118,802	.112,256	.100,000	.112,084		(3,023)				5,000	.1,736	MN	.833	5,000	.10/02/2015..	.11/01/2021..	
730436-S8-6..	POCONO MTN PA SCH DIST			1FE..	.150,421	.120,1070	.125,000	.145,559		(2,392)				5,000	.2,636	MS	.2,083	6,250	.12/09/2015..	.09/01/2025..	
848644-U4-0..	SPokane CNTY WASH		2	1FE..	.193,583	.110,9300	.165,000	.177,137		(3,344)				5,000	.2,749	JD	.688	8,250	.08/10/2011..	.12/01/2022..	
TEAYS VALLEY OHIO LOC SCH DIST																					
878198-GZ-7..	DIST			1FE..	.83,605	.109,2190	.81,914	.75,000	.80,936		(1,128)				4,000	.2,302	JD	.250	3,000	.08/06/2015..	.12/01/2022..
WARREN OHIO LOC SCH DIST																					
935494-DZ-4..	WASHI			1FE..	.113,086	.112,4210	.112,421	.100,000	.112,523		(563)				4,000	.2,276	JD	.1,278		.08/09/2017..	.12/01/2027..
942830-QW-3..	WAUKEE IOWA			1FE..	.116,710	.107,6880	.107,688	.100,000	.106,590		(2,627)				5,000	.2,198	JD	.417	5,000	.01/09/2014..	.06/01/2020..
967244-5W-0..	WICHITA KANS			1FE..	.90,371	.113,6010	.85,201	.75,000	.84,115		(1,949)				5,000	.2,115	JD	.313	3,750	.09/18/2014..	.06/01/2022..
978862-V9-8..	WOODBRIDGE TWP N J			1FE..	.114,641	.113,9680	.113,968	.100,000	.114,264		(377)				4,000	.2,332	JJ	.900		.09/20/2017..	.07/01/2028..
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations		3,730,493	XXX	3,579,678	3,250,000	3,531,921	0	(61,416)		0	0	XXX	XXX	XXX	40,419	128,254	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)		3,730,493	XXX	3,579,678	3,250,000	3,531,921	0	(61,416)		0	0	XXX	XXX	XXX	40,419	128,254	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																					
038137-MX-0..	APPLETON WIS STORM WTR SYS			1FE..	.73,904	.113,1920	.73,575	.65,000	.73,641		(263)				4,000	.2,404	A0	.643		.09/07/2017..	.04/01/2028..
077571-EM-5..	BELEN N MEX GROSS RCPTS TAX RE		2	1FE..	.114,161	.111,9730	.111,973	.100,000	.112,561		(1,335)				4,000	.2,361	JD	.333	.4,011	.10/18/2016..	.06/01/2027..
115117-HS-5..	BROWARD CNTY FLA WTR & SWR UTI		2	1FE..	.113,537	.102,6020	.102,602	.100,000	.102,684		(3,534)				5,000	.1,396	A0	.1,250	.5,000	.12/07/2011..	.10/01/2023..
116083-RK-4..	BROWNSBURG IND 1999 SCH BLDG			1FE..	.61,112	.119,4430	.59,722	.50,000	.59,064		(1,167)				5,000	.2,236	FA	.1,014	.2,500	.03/24/2016..	.02/05/2025..
200588-NS-6..	COMMERCY CITY COLO SALES & USE			1FE..	.127,706	.119,5980	.119,598	.100,000	.123,783		(2,921)				5,000	.1,657	FA	.2,083	.4,319	.08/26/2016..	.08/01/2025..
232263-GV-9..	DE			1FE..	.156,400	.101,2360	.161,978	.160,000	.159,116		.427				5,000	.5,377	JD	.667	.8,000	.12/02/2010..	.12/01/2019..
276867-AL-4..	EASTERN PULASKI IND MULTI-SCH			1FE..	.58,343	.112,7490	.56,375	.50,000	.55,624		(1,160)				5,000	.2,385	JJ	.1,153	.2,500	.08/14/2015..	.07/15/2022..
283822-PH-1..	EL PASO TEX WTR & SWR REV			1FE..	.92,383	.122,5680	.91,926	.75,000	.91,862		(521)				5,000	.2,012	MS	.750		.09/22/2017..	.03/01/2026..
353590-HP-0..	FRANKLIN IND CMNTY MULTI-SCH			1FE..	.119,376	.117,1200	.117,120	.100,000	.114,790		(2,055)				5,000	.2,548	JJ	.2,306	.5,000	.09/25/2015..	.07/15/2024..
392546-EY-9..	GREELEY COLO WTR REV			1FE..	.121,109	.114,3780	.114,378	.100,000	.113,016		(2,684)				5,000	.2,023	FA	.2,083	.5,000	.12/03/2014..	.08/01/2022..
397337-CL-8..	GREENWOOD S C MET DIST SWR SYS			1FE..	.63,221	.120,3080	.60,154	.50,000	.61,002		(1,304)				5,000	.1,939	A0	.625	.2,500	.04/14/2016..	.10/01/2025..
56045R-PB-9..	MAINE MUN BD BK			1FE..	.115,964	.109,1580	.109,158	.100,000	.109,010		(3,076)				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	.110,4450	.165,668	.150,000	.159,681		(3,219)				5,500	.3,128	MN	.1,375	.8,250	.08/03/2011..	.11/01/2020..
641667-RA-0..	NEW ALBANY FLOYD CNTY IND SCH			1FE..	.116,214	.119,7810	.119,781	.100,000	.114,984		(1,230)				5,000	.2,918	JJ	.2,306	.1,278	.04/01/2017..	.01/15/2026..
64711N-07-3..	NEW MEXICO FIN AUTH REV			1FE..	.118,207	.118,6000	.118,600	.100,000	.116,228		(1,979)				5,000	.2,295	JD	.222	.3,556	.02/23/2017..	.06/15/2024..
72205R-BY-7..	PINAL CNTY ARIZ REV OBLIGS			1FE..	.120,484	.115,3010	.115,301	.100,000	.113,682		(2,266)				5,000	.2,383	FA	.2,083	.5,000	.12/04/2014..	.08/01/2023..
PROVO CITY UTAH WASTEWATER																					
74414Q-AH-0..	REV			1FE..	.92,118	.115,4360	.86,577	.75,000	.86,205		(2,080)				5,000	.1,912	FA	.1,563	.3,750	.02/09/2015..	.02/01/2023..
SOUTH JORDAN UTAH SALES TAX																					
83854R-CL-5..	TRUCKEE MEADOWS NEV WTR AUTH			1FE..	.118,947	.118,8840	.118,884	.100,000	.116,982		(1,965)				5,000	.2,240	FA	.1,889	.2,000	.03/01/2017..	.08/15/2024..
897825-HA-6..	VIRGINIA COMMONWTH TRANSP RD			1FE..	.118,146	.120,9380	.120,938	.100,000	.116,647		(1,499)				5,000	.2,564	JJ	.2,500	.1,111	.04/01/2017..	.07/01/2025..
927793-XD-6..	WEST CLARK 2000 SCH BLDG CORP			1FE..	.89,954	.110,5790	.82,934	.75,000	.82,397		(2,101)				5,000	.1,973	MN	.479	.3,750	.04/22/2014..	.05/15/2021..
952108-EM-6..				1FE..	.87,165	.112,2600	.84,195	.75,000	.85,488		(1,034)				4,000	.2,292	JJ	.1,383	.3,000	.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		2,257,149	XXX	2,191,437	1,925,000	2,168,447	0	(36,966)		0	0	XXX	XXX	XXX	27,540	75,525	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																					

E10.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ Decrease)	13 Current Year's (Amortization)/ Accretion	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 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
313742-U8-2..	FHLMC REMIC SERIES 3759..		.4	.1		315,438	105,5590	.369,458	.350,000	.322,916		2,284			4,000	.5,048	.MON..	.1,167	14,000	.02/01/2011..	.11/15/2040..	
313745-MM-3..	FHLMC REMIC SERIES 3795..		.4	.1		32,370	100,9950	.31,616	.31,304	.31,666		(41)			3,000	.2,538	.MON..	.78	.956	.09/22/2011..	.10/15/2039..	
3138AF-EK-2..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		47,628	107,9680	.49,003	.45,387	.47,377		(25)			5,000	.4,041	.MON..	.189	.2,285	.06/07/2012..	.05/01/2041..	
3138WE-KH-1..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		76,950	103,1920	.77,140	.74,754	.76,929		(20)			3,500	.3,038	.MON..	.218	.1,753	.04/04/2017..	.04/01/2045..	
3138WF-Y5-9..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		102,472	103,0160	.102,024	.99,036	.102,394		(42)			3,500	.2,953	.MON..	.289	.3,480	.12/04/2015..	.11/01/2045..	
3138WJ-GH-5..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		293,183	100,2340	.291,818	.291,136	.293,184		.1			3,000	.2,940	.MON..	.728	.1,467	.10/16/2017..	.11/01/2046..	
3138XY-CN-2..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		108,152	104,7670	.105,787	.100,974	.107,632		(68)			4,000	.2,645	.MON..	.337	.4,041	.01/02/2015..	.09/01/2044..	
3140FV-ME-2..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		127,976	102,7270	.128,025	.124,626	.127,949		(26)			3,500	.3,088	.MON..	.363	.2,913	.04/04/2017..	.03/01/2047..	
3141OK-AA-2..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		27,184	110,9260	.27,483	.24,776	.26,798		(40)			5,500	.3,293	.MON..	.114	.1,370	.06/04/2012..	.11/01/2035..	
31418B-KN-5..	FNMA PASS-THRU LNG 30 YEAR..		.4	.1		64,896	106,5830	.63,466	.59,546	.64,504		(44)			4,500	.2,675	.MON..	.223	.2,697	.01/02/2015..	.11/01/2044..	
31417Y-GB-8..	FNMA PASS-THRU SHRT 10 YEAR..		.4	.1		20,658	101,9090	.20,195	.19,816	.20,218		(105)			3,000	.1,709	.MON..	.50	.600	.11/02/2011..	.10/01/2021..	
31396L-TP-5..	FNMA REMIC TRUST 2006-105..		.4	.1		7,556	102,1410	.7,183	.7,033	.7,033					4,350	.4,438	.MON..	.25	.313	.10/17/2011..	.09/25/2036..	
31396L-P2-0..	FNMA REMIC TRUST 2006-119..		.4	.1		.457	101,1500	.419	.415	.453		(2)			4,500	.1,596	.MON..	.2	.19	.09/20/2011..	.12/25/2036..	
31397N-HE-8..	FNMA REMIC TRUST 2009-10..		.4	.1		7,552	102,8550	.7,475	.7,268	.7,460		(13)			4,000	.3,254	.MON..	.24	.301	.09/20/2011..	.03/25/2039..	
3136AW-J2-4..	FNMA REMIC TRUST 2017-46..		.4	.1		110,326	103,6120	.110,063	.106,226	.110,309		(17)			3,500	.2,572	.MON..	.310	.312	.11/16/2017..	.09/25/2028..	
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																						
						1,342,798	XXX	1,391,155	1,342,297	1,346,822		0	1,842	0	0	XXX	XXX	XXX	4,117	36,507	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						3,599,947	XXX	3,582,592	3,267,297	3,515,269		0	(35,124)	0	0	XXX	XXX	XXX	31,657	112,032	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00507V-AN-9..	ACTIVISION BLIZZARD INC..		.2FE..			10,352	105,1050	.10,510	.10,000	.10,351		(1)			4,500	.4,333	JD..	.20	.249	.11/14/2017..	.06/15/2047..	
001055-AQ-5..	AFLAC INC SR GLBL NT 26..		.1FE..			49,587	.98,2690	.49,135	.50,000	.49,592		.5			2,875	.3,003	AO..	.303		.11/15/2017..	.10/15/2026..	
031162-BZ-2..	AMGEN INC..		.1FE..			21,037	108,8040	.21,761	.20,000	.21,034		(3)			4,400	.4,123	MN..	.147		.11/15/2017..	.05/01/2045..	
037833-BX-7..	APPLE INC..		.1FE..			11,161	117,1040	.11,710	.10,000	.11,158		(3)			4,650	.3,997	FA..	.165		.11/14/2017..	.02/23/2046..	
038222-AK-1..	APPLIED MATLS INC..		.1FE..			18,005	.120,2350	.18,035	.15,000	.17,979		(26)			5,100	.3,582	AO..	.191		.10/17/2017..	.10/01/2035..	
00206R-AG-7..	AT&T INC..		.1FE..			17,611	.119,6870	.17,953	.15,000	.17,596		(16)			6,300	.4,992	JJ..	.436		.10/17/2017..	.01/15/2038..	
00206R-DD-1..	AT&T INC..		.2FE..			30,840	102,3860	.30,716	.30,000	.30,818		(22)			3,950	.3,526	JJ..	.546		.10/17/2017..	.01/15/2025..	
06051G-FZ-7..	BANK AMER CORP..		.1FE..			24,765	.98,9360	.24,734	.25,000	.24,774		.9			2,503	.2,723	AO..	.313	.313	.10/18/2017..	.10/21/2022..	
05531G-AA-9..	BBBT BRH BKG & TR CO GLOBAL BK..		.1FE..			52,753	104,4750	.52,237	.50,000	.52,675		(78)			3,950	.2,597	MS..	.543		.11/15/2017..	.03/22/2022..	
14040H-AY-1..	CAPITAL ONE FINL CORP..		.2FE..			54,476	.106,8480	.53,424	.50,000	.51,914		(498)			4,750	.3,621	JJ..	.1,095	.2,375	.06/07/2012..	.07/15/2021..	
151020-AP-9..	CELGENE CORP..	2	.2FE..			24,929	102,8440	.25,711	.25,000	.24,952		.7			3,625	.3,693	MN..	.116	.906	.06/04/2014..	.05/15/2024..	
172967-KU-4..	CITIGROUP INC..		.2FE..			.50,744	.103,0660	.51,533	.50,000	.50,682		(51)			4,125	.4,005	JJ..	.894		.10/13/2016..	.07/25/2028..	
191216-AR-1..	COCA COLA CO..		.1..			.106,128	102,7280	.107,865	.105,000	.105,383		(126)			3,150	.3,039	MN..	.423	.3,308	.08/03/2011..	.11/15/2020..	
285512-AC-3..	ELECTRONIC ARTS INC..		.2FE..			.52,098	.103,1090	.51,555	.50,000	.51,972		(126)			3,700	.2,381	MS..	.617		.10/17/2017..	.03/01/2021..	
29736R-AK-6..	ESTEE LAUDER COS INC..		.1FE..			10,728	109,5250	.10,952	.10,000	.10,727		(2)			4,150	.3,770	MS..	.122		.11/14/2017..	.03/15/2047..	
30219G-AP-3..	EXPRESS SCRIPTS HLDG CO..		.2FE..			10,281	106,3790	.10,638	.10,000	.10,281		(1)			4,800	.4,674	JJ..	.221		.11/14/2017..	.07/15/2046..	
375558-AU-7..	GILEAD SCIENCES INC..	1,2	.1FE..			.48,753	.106,6550	.47,995	.45,000	.47,402		(613)			4,400	.2,877	JD..	.165	.1,980	.09/28/2015..	.12/01/2021..	
375558-AX-1..	GILEAD SCIENCES INC..		.1FE..			16,721	.116,0320	.17,405	.15,000	.16,716		(5)			4,800	.4,120	AO..	.180		.11/14/2017..	.04/01/2044..	
375558-AY-9..	GILEAD SCIENCES INC..		.1FE..			70,529	.100,4680	.70,327	.70,000	.70,271		(126)			2,350	.2,171	FA..	.685	.1,645	.12/04/2015..	.02/01/2020..	
375558-AZ-6..	GILEAD SCIENCES INC..	1,2	.1FE..			30,005	.103,4210	.31,026	.30,000	.30,003		(165)			3,500	.3,529	FA..	.438	.1,050	.08/10/2015..	.02/01/2025..	
38141G-FM-1..	GOLDMAN SACHS GROUP INC..		.2FE..			.58,675	.101,0520	.50,526	.50,000	.50,443		(1,739)			6,150	.2,598	AO..	.769	.3,075	.12/19/2012..	.04/01/2018..	
412822-AD-0..	HARLEY DAVIDSON INC..	1,2	.1FE..			30,200	102,4410	.30,732	.30,000	.30,157		(19)			3,500	.3,448	JJ..	.446	.1,050	.08/10/2015..	.07/28/2025..	
418056-AS-6..	HASBRO INC..		.2FE..			28,819	.120,3310	.30,083	.25,000	.28,633		(85)			6,350	.5,304	MS..	.467	.1,588	.09/28/2015..	.03/15/2040..	
444859-BF-8..	HUMANA INC..		.1FE..			2																

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					Dates			
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ Decrease)	13 Current Year's (Amortization)/ Accretion	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 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
49326E-ED-1..	KEYCORP MEDIUM TERM NTS BE..		2FE			55,224	107,7670	53,884	50,000	53,075		(892)			5,100	3,110	MS	.687	2,550	07/14/2015..	03/24/2021..			
49326E-EF-6..	KEYCORP MEDIUM TERM NTS BE..		2FE			40,850	100,9360	40,374	40,000	40,794		(57)			2,900	2,153	MS	.342		10/19/2017..	09/15/2020..			
521865-AY-1..	LEAR CORP		2FE			25,221	100,0860	25,000	25,217			(4)			3,800	3,727	MS	.354		10/17/2017..	09/15/2027..			
56585A-AH-5..	MARATHON PETE CORP		2FE			20,307	104,4830	20,897	20,000	20,306		(1)			4,750	4,702	MS	.280		11/14/2017..	09/15/2044..			
576360-AA-2..	MASTERCARD INC	1	1FE			45,263	.99,9220	44,965	45,000	45,101		(79)			2,000	1,826	A0	.225	900	12/04/2015..	04/01/2019..			
576360-AB-0..	MASTERCARD INC	1	1FE			20,689	103,8470	20,769	20,000	20,477		(69)			3,375	2,976	A0	.169	675	10/21/2014..	04/01/2024..			
582339-AG-1..	MEAD JOHNSON NUTRITION CO		1FE			16,476	111,4910	16,724	15,000	16,472		(4)			4,600	4,029	JD	.58	345	11/14/2017..	06/01/2044..			
61747Y-DW-2..	MORGAN STANLEY		2FE			25,285	100,4520	25,113	25,000	25,260		(25)			2,650	2,145	JJ	.283		10/19/2017..	01/27/2020..			
61761J-3R-8..	MORGAN STANLEY		2FE			29,647	.98,6330	29,590	30,000	29,654		7			3,125	3,307	JJ	.401		10/18/2017..	07/27/2026..			
651639-AP-1..	NEWMONT MINING CORP		2FE			22,015	110,9700	22,194	20,000	22,007		(8)			4,875	4,247	MS	.287		11/15/2017..	03/15/2042..			
65339K-AT-7..	NEXTERA ENERGY CAP HLDGS INC		2FE			25,591	101,8640	25,466	25,000	25,584		(7)			3,550	3,278	MN	.148		11/16/2017..	05/01/2027..			
654106-AE-3..	NIKE INC		1FE			10,330	104,7190	10,472	10,000	10,329		(1)			3,875	3,717	MN	.65		10/17/2017..	11/01/2045..			
62944T-AE-5..	NVR INC	2	2FE			51,131	104,3920	52,196	50,000	50,782		(159)			3,950	3,599	MS	.582		1,975	09/28/2015..	09/15/2022..		
844741-BD-9..	SOUTHWEST AIRLS CO		2FE			19,986	.99,8920	19,978	20,000	19,986					2,750	2,784	MN	.69		11/14/2017..	11/16/2022..			
857477-AZ-6..	STATE STR CORP		1FE			20,144	100,0290	20,006	20,000	20,138		(6)			2,653	2,501	MN	.68		265	10/18/2017..	05/15/2023..		
867224-AA-5..	SUNCOR ENERGY INC NEW	2	2FE			29,910	102,1960	30,659	30,000	29,930		9			3,600	3,672	JD	.90		1,080	08/10/2015..	12/01/2024..		
891906-AA-7..	TOTAL SYS SVCS INC		2FE			45,304	100,0300	45,014	45,000	45,036		(86)			2,375	2,191	JD	.89		1,069	10/21/2014..	06/01/2018..		
902494-AT-0..	TYSON FOODS INC	1,2	2FE			21,660	106,8110	21,362	20,000	20,998		(218)			4,500	3,248	JD	.40		900	10/21/2014..	06/15/2022..		
907818-EE-4..	UNION PAC CORP	2	1FE			45,390	100,1250	45,056	45,000	45,213		(86)			2,250	2,056	JD	.34		1,013	12/04/2015..	06/19/2020..		
91324P-AR-3..	UNITEDHEALTH GROUP INC		1			60,289	130,0330	65,016	50,000	58,845		(312)			5,800	4,428	MS	.854		2,900	12/19/2012..	03/15/2036..		
91913Y-AN-0..	VALERO ENERGY CORP NEW		2FE			107,358	108,3040	86,644	80,000	84,917		(3,806)			9,375	4,144	MS	.208		7,500	08/03/2011..	03/15/2019..		
91913Y-AP-5..	VALERO ENERGY CORP NEW		2FE			25,217	171,1100	25,667	15,000	25,182		(35)			10,500	5,253	MS	.464			11/14/2017..	03/15/2039..		
920253-AP-8..	VALMONT INDs INC	1,2	2FE			26,547	104,6790	31,404	30,000	26,659		51			5,000	5,912	A0	.375		1,500	09/28/2015..	10/01/2044..		
92343V-BR-4..	VERIZON COMMUNICATIONS INC	1	2FE			33,183	111,2640	33,379	30,000	32,371		(368)			5,150	3,638	MS	.455		1,545	09/28/2015..	09/15/2023..		
94974B-G0-7..	WELLS FARGO CO MTN BE		1FE			27,217	113,1780	28,295	25,000	27,169		(39)			4,900	4,407	MN	.150		1,225	10/13/2016..	11/17/2045..		
559222-AO-7..	MAGNA INTL INC	C	1,2			41,299	103,3990	41,360	40,000	41,143		(69)			3,625	3,141	JD	.64		1,088	10/17/2017..	06/15/2024..		
055451-AU-2..	BHP BILLITON FIN USA LTD	C	1			30,488	106,5410	31,962	30,000	30,359		(55)			3,850	3,650	MS	.289		1,155	08/10/2015..	09/30/2023..		
29266M-AR-6..	ENERGY EAST CORP	C	2FE			13,244	131,9370	13,194	10,000	13,230		(15)			6,750	4,266	JJ	.311			11/15/2017..	07/15/2036..		
85771P-AL-6..	STATOIL ASA	C	1FE			10,230	104,6040	10,460	10,000	10,230		(1)			3,950	3,844	MN	.50			11/14/2017..	05/15/2043..		
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,974,613	XXX	1,965,103	1,850,000	1,930,403		0	(10,515)		0	0	XXX	XXX	XXX	21,139	52,947	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities															3,482	3,191	MON	.470		2,775	02/03/2012..	01/12/2045..		
36192B-AY-3..	GS MTG SECs TR 2012-G06		4	1FE		82,573	102,8840	81,998	79,699	80,161		(105)												
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						82,573	XXX	81,998	79,699	80,161		0	(105)		0	0	XXX	XXX	XXX	470		2,775	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,057,186	XXX	2,047,101	1,929,699	2,010,564		0	(10,620)		0	0	XXX	XXX	XXX	21,609	55,722	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						10,842,801	XXX	10,608,277	9,827,000	10,462,377		0	(119,785)		0	0	XXX	XXX	XXX	106,198	314,848	XXX	XXX	
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						1,365,904	XXX	1,413,763	1,363,140	1,369,647		0	1,818		0	0	XXX	XXX	XXX	4,204	37,554	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						82,573	XXX	81,998	79,699	80,161		0	(105)		0	0	XXX	XXX	XXX	470	2,775	XXX	XXX	
8399999 Subtotals - Total Bonds						12,291,278	XXX	12,104,038	11,269,839	11,912,185		0	(118,072)		0	0	XXX	XXX	XXX	110,872	355,177	XXX	XXX	

E10.3

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Actual Cost	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated)																	
309627-10-7.....	FARMERS NATL BANC CORP.....			2,796,000	41,241	14,750	.41,241		336	280		..1,538		1,538		1	12/01/2015
000000-00-0.....	FHLB of Cincinnati.....			327,000	32,700	100,000	.32,700		32,700	1,670				0		1	04/06/2017
62989*10-5.....	NAMIC INSURANCE Co INC.....			300,000	89,958	299,860	.89,958		16,600			..3,803		3,803		1	03/25/1991
9099999 - Industrial and Miscellaneous (Unaffiliated)				163,899	XXX	163,899	49,300		336	1,950	0	5,341	0	5,341	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
915391-R9-9.....	Orrville Insurance Agency, Inc.....			10,000	.100	10,000	.100		2,921					0		1	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.....			8,890,236	411,796	46,320	.411,796		328,792		7,778		71,774		.71,774	1	12/20/2017
31420B-30-0.....	FEDERATED INSTL TR.....			50,044,772	500,448	10,000	.500,448		493,680		27,003		.6,503		6,503	1	12/01/2017
411512-73-4.....	HARBOR FD.....			49,766,275	510,104	10,250	.510,104		558,770		5,378		(14,625)		(14,625)	1	12/19/2017
41664M-55-7.....	HARTFORD MUT FDS INC.....			44,484,238	419,486	9,430	.419,486		448,041		14,655		21,577		21,577	1	12/28/2017
722005-62-6.....	PIMCO FDS PAC INV MGMT SER.....			51,064,398	620,432	12,150	.620,432		598,270		26,991		.49,116		.49,116	1	12/29/2017
784924-19-3.....	SSGA FDS.....			64,975,208	491,213	7,560	.491,213		476,406		26,426		.3,913		3,913	1	12/26/2017
922023-10-6.....	VANGUARD CONV SECs FD.....			34,884,674	468,850	13,440	.468,850		460,717		7,744		24,074		24,074	1	12/01/2017
922908-66-0.....	VANGUARD INDEX FDS.....			8,140,797	588,987	72,350	.588,987		415,663		6,687		121,447		121,447	1	12/21/2017
922908-67-8.....	VANGUARD INDEX FDS.....			14,834,524	614,298	41,410	.614,298		474,881		13,886		75,959		75,959	1	12/21/2017
922908-70-2.....	VANGUARD INDEX FDS.....			9,156,609	647,922	70,760	.647,922		341,673		7,960		81,896		81,896	1	12/21/2017
921908-60-4.....	VANGUARD SPECIALIZED PORTFOLIO.....			22,003,622	584,196	26,550	.584,196		434,570		10,746		65,700		.65,700	1	12/21/2017
921909-81-8.....	VANGUARD STAR FD.....			14,303,820	436,553	30,520	.436,553		407,640		11,721		82,582		82,582	1	12/21/2017
9299999 - Mutual Funds				6,294,285	XXX	6,294,285	5,439,103		0	166,975	0	589,916	0	589,916	0	XXX	XXX
9799999 Total Common Stocks				6,458,284	XXX	6,458,284	5,491,324		336	168,925	0	595,257	0	595,257	0	XXX	XXX
9899999 Total Preferred and Common Stocks				6,458,284	XXX	6,458,284	5,491,324		336	168,925	0	595,257	0	595,257	0	XXX	XXX

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

....., the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912810-PW-2	UNITED STATES TREAS BDS		11/15/2017	M&T Bank	XXX	69,868	.55,000	.550
912810-RB-6	UNITED STATES TREAS BDS		03/01/2017	M&T Bank	XXX	14,470	.15,000	.132
912828-B6-6	UNITED STATES TREAS NTS		03/01/2017	M&T Bank	XXX	82,350	.80,000	.115
912828-D8-0	UNITED STATES TREAS NTS		10/19/2017	M&T Bank	XXX	373,539	.373,000	.887
912828-N8-9	UNITED STATES TREAS NTS		04/10/2017	M&T Bank	XXX	286,182	.290,000	.793
912828-TV-2	UNITED STATES TREAS NTS		08/13/2017	Wayne Wealth Management	XXX	199,692	.200,000	.727
0599999 - Bonds - U.S. Governments						1,026,101	1,013,000	3,204
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
.081005-KE-9	BELTON MO SCH DIST NO 124		09/08/2017	M&T Securities, Inc.	XXX	.125,881	.100,000	
.191800-HV-6	COCONINO & YAVAPAI CNTYS ARIZ		02/01/2017	M&T Bank	XXX	.90,068	.75,000	
.54930L-RH-0	LUCAS CNTY OHIO FOR PREVIOUS I		06/30/2017	Advest, Inc.	XXX	.141,953	.125,000	
.576544-X7-0	MATANUSKA-SUSITNA BORO ALASKA		03/03/2017	M&T Bank	XXX	.116,994	.100,000	
.935494-DZ-4	WARREN OHIO LOC SCH DIST WASHI		08/09/2017	WARREN OH LOCAL	XXX	.113,086	.100,000	
.978862-V9-8	WOODBRIDGE TWP N J		09/20/2017	M&T Securities, Inc.	XXX	.114,641	.100,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						702,623	600,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.038137-MX-0	APPLETON WIS STORM WTR SYS REV		09/07/2017	M&T Securities, Inc.	XXX	.73,904	.65,000	
.283822-PH-1	EL PASO TEX WTR & SWR REV		09/22/2017	M&T Securities, Inc.	XXX	.92,383	.75,000	
.3138W-EKH-1	FNMA PASS-THRU LNG 30 YEAR		04/04/2017	M&T Bank	XXX	.84,437	.82,027	.88
.3138WJ-GH-5	FNMA PASS-THRU LNG 30 YEAR		10/16/2017	M&T Bank	XXX	.297,921	.295,841	.444
.3140FV-ME-3	FNMA PASS-THRU LNG 30 YEAR		04/04/2017	M&T Bank	XXX	.133,299	.129,810	.139
.3136AW-J2-4	FNMA REMIC TRUST 2017-46		11/16/2017	M&T Bank	XXX	.111,040	.106,914	.197
.641667-RA-0	NEW ALBANY FLOYD CNTY IND SCH		04/01/2017	M&T Bank	XXX	.116,214	.100,000	
.64711N-07-3	NEW MEXICO FIN AUTH REV		02/23/2017	M&T Bank	XXX	.118,207	.100,000	
.83854R-CL-5	SOUTH JORDAN UTAH SALES TAX RE		03/01/2017	M&T Bank	XXX	.118,947	.100,000	
.897825-HA-6	TRUCKEE MEADOWS NEV WTR AUTH W		04/01/2017	M&T Bank	XXX	.118,146	.100,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,264,498	1,154,592	868
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.00507V-AN-9	ACTIVISION BLIZZARD INC		11/14/2017	M&T Bank	XXX	.10,352	.10,000	.213
.001055-AQ-5	AFLAC INC SR GBL NT 26		11/15/2017	M&T Bank	XXX	.49,587	.50,000	.128
.031162-BZ-2	AMGEN INC		11/15/2017	M&T Bank	XXX	.21,037	.20,000	.39
.037833-BX-7	APPLE INC		11/14/2017	M&T Bank	XXX	.11,161	.10,000	.107
.038222-AK-1	APPLIED MATLS INC		10/17/2017	M&T Bank	XXX	.18,005	.15,000	.38
.00206R-AG-7	AT&T INC		10/17/2017	M&T Bank	XXX	.17,611	.15,000	.247
.00206R-DD-1	AT&T INC		10/17/2017	M&T Bank	XXX	.30,840	.30,000	.309
.06051G-FZ-7	BANK AMER CORP		10/18/2017	M&T Bank	XXX	.24,765	.25,000	.311
.055316-AA-9	BB&T BRH BKG & TR CO GLOBAL BK		11/15/2017	M&T Bank	XXX	.52,753	.50,000	.302
.285512-AC-3	ELECTRONIC ARTS INC		10/17/2017	M&T Bank	XXX	.52,098	.50,000	.247
.29736R-AK-6	ESTEE LAUDER COS INC		11/14/2017	M&T Bank	XXX	.10,728	.10,000	.70
.30219G-AP-3	EXPRESS SCRIPTS HLDG CO		11/14/2017	M&T Bank	XXX	.10,281	.10,000	.161
.375558-AX-1	GILEAD SCIENCES INC		11/14/2017	M&T Bank	XXX	.16,721	.15,000	.90
.444859-BF-8	HUMANA INC		10/18/2017	M&T Bank	XXX	.20,907	.20,000	.77
.48203R-AD-6	JUNIPER NETWORKS INC		11/14/2017	M&T Bank	XXX	.11,272	.10,000	.101
.485170-AS-3	KANSAS CITY SOUTHERN		10/17/2017	M&T Bank	XXX	.11,335	.10,000	.88
.49326E-EF-6	KEYCORP MEDIUM TERM NTS BE		10/19/2017	M&T Bank	XXX	.40,850	.40,000	.122
.521865-AY-1	LEAR CORP		10/17/2017	M&T Bank	XXX	.25,221	.25,000	.164
.56585A-AH-5	MARATHON PETE CORP		11/14/2017	M&T Bank	XXX	.20,307	.20,000	.161
.582839-AG-1	MEAD JOHNSON NUTRITION CO		11/14/2017	M&T Bank	XXX	.16,476	.15,000	.316
.61747Y-DW-2	MORGAN STANLEY		10/19/2017	M&T Bank	XXX	.25,285	.25,000	.158
.61761J-3R-8	MORGAN STANLEY		10/18/2017	M&T Bank	XXX	.29,647	.30,000	.216
.651639-AP-1	NEWMONT MINING CORP		11/15/2017	M&T Bank	XXX	.22,015	.20,000	.130
.65339K-AT-7	NEXTERA ENERGY CAP HLDGS INC		11/16/2017	M&T Bank	XXX	.25,591	.25,000	.47
.654106-AE-3	NIKE INC		10/17/2017	M&T Bank	XXX	.10,330	.10,000	.181
.844741-BD-9	SOUTHWEST AIRLS CO		11/14/2017	M&T Bank	XXX	.19,986	.20,000	
.857477-AZ-6	STATE STR CORP		10/18/2017	M&T Bank	XXX	.20,144	.20,000	.228
.91913Y-AP-5	VALERO ENERGY CORP NEW		11/14/2017	M&T Bank	XXX	.25,217	.15,000	.267
.559222-AQ-7	MAGNA INTL INC	C	10/17/2017	M&T Bank	XXX	.20,866	.20,000	.250
.2926GM-AF-6	ENERGY EAST CORP	C	11/15/2017	M&T Bank	XXX	.13,244	.10,000	.229
.85771P-AL-6	STATOIL ASA	C	11/14/2017	M&T Bank	XXX	.10,230	.10,000	.1
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						694,862	655,000	4,998

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2017 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	Disposal Date	Foreign	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 Foreign Exchange Change in B/A. C.V. (11+12-13)	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	12/15/2017..		PRINCIPAL RECEIPT		4,804	4,804	5,326	5,267		(462)			4,804				0	121	06/15/2040
912828-J3-5..	UNITED STATES TREAS NTS.	02/28/2017..	MATURITY		200,000	200,000	199,886	199,990		10		10		200,000				500	02/28/2017	
912828-RX-0..	UNITED STATES TREAS NTS.	01/03/2017..	MATURITY		135,000	135,000	136,113	135,000		0		0		135,000				591	12/31/2016	
912828-SC-5..	UNITED STATES TREAS NTS.	01/31/2017..	MATURITY		60,000	60,000	60,185	60,000		(3)		(3)		60,000				263	01/31/2017	
912828-TS-9..	UNITED STATES TREAS NTS.	10/01/2017..	MATURITY		379,000	379,000	378,585	378,793		207		207		379,000				2,369	09/30/2017	
0599999 - Bonds - U.S. Governments					778,804	778,804	780,095	779,053	0	(248)	0	(248)	0	778,804	0	0	0	3,844	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452152-GH-2..	ILLINOIS ST.	06/27/2017..	M&T Bank		141,330	135,000	144,520	139,606		(716)		(716)		138,891				2,440	2,440	6,731 01/01/2022
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					141,330	135,000	144,520	139,606	0	(716)	0	(716)	0	138,891	0	2,440	2,440	6,731	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
484873-KM-5..	KANSAS CITY MO	03/14/2017..	M&T Bank		78,803	75,000	84,241	78,762		(361)		(361)		78,402				402	402	1,883 02/01/2019
728534-RC-4..	PLEASANT PRAIRIE WIS	09/01/2017..	CALLED @ 100.000000		155,000	155,000	180,127	159,144		(4,144)		(4,144)		155,000				7,750	09/01/2018	
93974C-U6-3..	WASHINGTON ST	02/23/2017..	M&T Bank		105,254	100,000	116,427	105,539		(528)		(528)		105,012				242	07/01/2018	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					339,057	330,000	380,795	343,445	0	(5,033)	0	(5,033)	0	338,414	0	644	644	12,925	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
232263-GV-9..	CUYAHOGA CNTY OHIO ECONOMIC DE	12/01/2017..	M&T Bank		140,000	140,000	136,850	138,854		342		342		139,195				805	805	7,000 12/01/2019
3137A5-MM-3..	FHLMC REMIC SERIES 3795	12/15/2017..	PRINCIPAL RECEIPT		8,986	8,986	9,292	9,101		(115)		(115)		8,986				116	10/15/2039	
3138AF-EK-2..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		13,658	13,658	14,332	14,264		(606)		(606)		13,658				373	05/01/2041	
3138WE-KH-1..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		7,274	7,274	7,487	7,274		(214)		(214)		7,274				74	04/01/2045	
3138WF-V5-9..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		13,382	13,382	13,846	13,841		(459)		(459)		13,382				281	11/01/2045	
3138WJ-GH-5..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		4,704	4,704	4,738	4,704		(33)		(33)		4,704				6	11/01/2046	
3138XY-CN-2..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		5,571	5,571	5,968	5,943		(371)		(371)		5,571				159	09/01/2044	
3140FV-ME-3..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		5,184	5,184	5,323	5,323		(139)		(139)		5,184				77	03/01/2047	
3141OK-AA-2..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		6,392	6,392	7,013	6,924		(532)		(532)		6,392				176	11/01/2035	
3141BB-KN-5..	FNMA PASS-THRU LNG 30 YEAR	12/25/2017..	PRINCIPAL RECEIPT		18,328	18,328	19,974	19,867		(1,540)		(1,540)		18,328				403	11/01/2044	
3141TY-GB-8..	FNMA PASS-THRU SHRT 10 YEAR	12/25/2017..	PRINCIPAL RECEIPT		10,826	10,826	11,286	11,103		(277)		(277)		10,826				161	10/01/2021	
3139GL-TP-5..	FNMA REMIC TRUST 2006-105	12/25/2017..	PRINCIPAL RECEIPT		4,493	4,493	4,827	4,493		(6)		(6)		4,493				86	09/25/2036	
3139GL-P2-0..	FNMA REMIC TRUST 2006-119	12/25/2017..	PRINCIPAL RECEIPT		65	65	72	72		(6)		(6)		65				2	12/25/2036	
3139TN-HE-8..	FNMA REMIC TRUST 2009-10	12/25/2017..	PRINCIPAL RECEIPT		6,046	6,046	6,283	6,217		(171)		(171)		6,046				124	03/25/2039	
3136AW-J2-4..	FNMA REMIC TRUST 2017-46	12/25/2017..	PRINCIPAL RECEIPT		688	688	715	715		(27)		(27)		688				0	09/25/2028	
641489-AF-6..	NEVADA ST UNEMPLOYMENT COMPENS	02/23/2017..	M&T Bank		101,067	100,000	113,914	101,704		(589)		(589)		101,115				(48)	06/01/2017	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					346,664	345,597	361,920	332,383	0	(4,737)	0	(4,737)	0	345,907	0	757	757	10,245	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
032654-AH-8..	ANALOG DEVICES INC	11/15/2017..	M&T Bank		79,804	80,000	77,601	77,987		249		249		78,236				1,568	1,568	2,211 06/01/2023
060516-EQ-8..	BANK AMER CORP	03/22/2017..	MATURITY		75,000	75,000	81,478	75,355		(355)		(355)		75,000				1,453	03/22/2017	
20030N-AX-9..	COMCAST CORP NEW	11/15/2017..	M&T Bank		119,322	90,000	104,522	102,963		(295)		(295)		102,668				16,654	05/15/2038	
406216-BD-2..	HALLIBURTON CO SR GBL	11/15/2017..	M&T Bank		31,060	30,000	30,069	30,058		(7)		(7)		30,051				1,009	08/01/2023	
61760V-AM-5..	MORGAN STANLEY CAP I 2012-C4	02/17/2017..	PRINCIPAL RECEIPT		8,508	8,508	8,842	8,508		(8)		(8)		8,508				30	03/17/2045	
61945C-AC-7..	MOSAIC CO NEW	11/15/2017..	M&T Bank		25,980	25,000	26,136	25,860		(102)		(102)		25,758				1,068	11/15/2020	
636180-BL-4..	NATIONAL FUEL GAS CO NJ	11/16/2017..	M&T Bank		50,868	50,000	48,767	49,103		(114)		(114)		49,217				1,651	01,228 03/01/2023	
64110D-AE-4..	NETAPP INC	11/15/2017..	M&T Bank		35,747	35,000	35,711	35,489		(94)		(94)		35,394				352	06/15/2023	
693476-BB-8..	PNC FUNDING CORP	02/01/2017..	MATURITY		50,000	50,000	57,850	50,165		(165)		(165)		50,000				1,089	02/01/2023	
91159H-HC-7..	U S BANCORP MTNS BK ENT	11/14/2017..	M&T Bank		51,225	50,000	51,321	50,745		(119)		(119)		50,625				1,754	03/15/2022	
92343V-BS-2..	VERIZON COMMUNICATIONS INC	12/13/2017..	M&T Bank		37,614	30,000	34,662	34,454		(166)		(166)		34,288				3,325	09/15/2033	
931142-CY-7..	WAL-MART STORES INC	11/14/2017..	M&T Bank		73,285	60,000	69,769	68,784		(195)		(195)		68,588				4,697	10/25/2040	
94974B-FD-7..	WELLS FARGO CO MTN BE	05/08/2017..	MATURITY		30,000	30,000	31,060	30,084		(84)		(84)		30,000				315	05/08/2020	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					668,413	613,508	657,788	639,555	0	(1,219)	0	(1,219)	0	638,333	0	30,076	30,076	24,338	XXX	
8399997 - Bonds - Subtotals - Bonds - Part 4					2,274,268	2,202,909	2,325,118	2,234,042	0	(11,953)	0	(11,953)	0	2,240,349	0	33,917	33,917	58,083	XXX	
8399999 - Bonds - Subtotals - Bonds					2,274,268	2,202,909	2,325,118	2,234,042	0	(11,953)	0	(11,953)	0	2,240,349	0	33,917	33,917	58,083	XXX	
Common Stocks - Mutual Funds																				
411512-73-4..	HARBOR FD	12/15/2017..	CAPITAL GAIN		45,367													45,367	45,367	XXX
922023-10-6..	VANGUARD CONV SECFS FD	12/21/2017..	CAPITAL GAIN		6,294													6,294	6,294	XXX
921908-60-4..	VANGUARD SPECIALIZED PORTFOLIO	12/19/2017..	CAPITAL GAIN		18,200													18,200	18,200	XXX
9299999 - Common Stocks - Mutual Funds					69,861	XXX	0	0	0	0	0	0	0	0	0	0	0	69,861	69,861	0 XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					69,861	XXX	0	0	0	0	0	0	0	0	0	0	0	69,861	69,861	0 XXX
9799999 - Common Stocks - Subtotals - Common Stocks					69,861	XXX	0	0	0	0	0	0	0	0	0	0	0	69,861	69,861	0 XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					69,861	XXX	0	0	0	0	0	0	0	0	0	0	0	69,861	69,861	0 XXX
9999999 Totals					2,344,129	XXX	2,325,118	2,234,042	0	(11,953)	0	(11,953)	0	2,240,349	0	103,778	103,778	58,083	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2017 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

NONE

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:..... \$
2. Total amount of intangible assets nonadmitted..... \$

SCHEDULE D - PART 6 - SECTION 2

Schedule DA - Part 1
NONE

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEFICIENCY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	508,740	4. April	582,529	7. July	499,157	10. October	(176,798)
2. February	285,955	5. May	333,785	8. August	750,179	11. November	7,205
3. March	494,922	6. June	(229,309)	9. September	(102,348)	12. December	(143,974)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX.	XXX.	0	0	0
59. Total		XXX	XXX	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX.	XXX.	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
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