

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



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

| | | | | | |
|---------------------------------------|------------------------|---|------------------------------------|--------------------------------|------------|
| NAIC Group Code | 4780 | 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 | Chris Blough | | 330-684-4121 | | |
| (Name) | | (Area Code) (Telephone Number) (Extension) | | | |
| cblough@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 |
|----------------|--------------------------|-----------------|--------------------------------|

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
County of
ss

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

| | | |
|---|-------------------------------|---|
| Christopher J Blough President | George Bixler Jr Secretary | George Bixler Jr Treasurer |
| Subscribed and sworn to before me this _____ day of _____, | | a. Is this an original filing? Yes [] No [X] b. If no: 1. State the amendment number _____ 1 2. Date filed _____ 3. Number of pages attached _____ |

SUMMARY INVESTMENT SCHEDULE

| | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|------------|---|---|-------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Investment Categories | 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 | 27,804 |
| 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..... | 54,892 | |
| 8.2 | Totals, Part 3, Column 9..... | 0 | 54,892 |
| 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 | 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 | 0 |
| 3. | Capitalized deferred interest and other: | | |
| 3.1 | Totals, Part 1, Column 16 | 0 | |
| 3.2 | Totals, Part 3, Column 12 | 0 | 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 | 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 | 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 | 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 | 595,257 |
| 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 | 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 | 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 |

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 | |
| 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 | 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 | | | | | | | | | | | | |
| 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 | 0 | 0.0 | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 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 | (c) 0 | 0.0 | XXX | XXX | 0 | .0 |
| 10.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | .0 | (c) 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 | 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 | 0 | 0.0 | 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\$; 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 | 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) |
| 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 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) |
| 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 | XXX | 11,063,303 | 92.1 | 11,063,303 | 0 |
| 11.2 Residential Mortgage-Backed Securities | 117,824 | 272,541 | 234,785 | 217,853 | 13,483 | XXX | XXX | XXX | 856,486 | 7.1 | 856,486 | 0 |
| 11.3 Commercial Mortgage-Backed Securities | 27,643 | 61,131 | 0 | 0 | 0 | XXX | XXX | XXX | 88,775 | 0.7 | 88,775 | 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 | 0 | XXX | XXX | 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 |

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 | 4,415,216 | 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 | 2 | 3 | 4 |
| | Total | Bonds | Money Market Mutual Funds | 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

[illegible]

EO1

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

[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 2017 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 | 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-QH-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 | MN | 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 | 1,325 | AO | 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 | 2,615 | MN | 132 | 1,040 | 07/10/2013 | 11/15/2022 |
| 912828-UQ-1. | UNITED STATES TREAS NTS | | | | 1 | 69,042 | 98,6370 | 72,005 | 73,000 | 71,612 | | 621 | | | 1,250 | 2,167 | FA | 308 | 913 | 09/18/2013 | 02/29/2020 |
| 912828-VB-3. | UNITED STATES TREAS NTS | | | | 1 | 124,804 | 97,5350 | 131,673 | 135,000 | 128,962 | | 1,033 | | | 1,750 | 2,666 | MN | 300 | 2,363 | 11/18/2013 | 05/15/2023 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 RECLAMATION | | | 1,2 | 1FE | 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. | COCONINO & YAVAPAI CNTYS ARIZ | | | | 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. | DE FOREST WIS | | | 2 | 1FE | 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. | DENTON TEX | | | | 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. | ELMORE CNTY ALA | | | | 1FE | 119,148 | 117,5260 | 117,526 | 100,000 | 114,693 | | (1,966) | | | 5,000 | 2,629 | AO | 1,250 | 5,000 | 09/11/2015 | 10/01/2024 |
| 338405-CQ-4. | FLAGLER CNTY FLA | | | | 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. | GRESHAM ORE | | | | 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. | HUDSON WIS SCH DIST | | | | 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. | HUNTSVILLE ALA | | | 2 | 1FE | 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 | 1FE | 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. | JOHNSON CNTY KANS UNI SCH DIST | | | | 1FE | 118,137 | 112,5530 | 112,553 | 100,000 | 115,198 | | (1,805) | | | 4,000 | 1,892 | AO | 1,000 | 5,489 | 05/10/2016 | 10/01/2025 |
| 483862-KC-1. | KANE CNTY ILL FST PRESV 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 | | | 2 | 1FE | 196,182 | 108,3140 | 189,550 | 175,000 | 183,861 | | (3,254) | | | 5,000 | 2,972 | FA | 3,646 | 8,750 | 08/10/2011 | 08/01/2024 |
| 516825-FW-1. | LAREDO TEX CMNTY COLLEGE DIST | | | | 1FE | 114,413 | 110,6360 | 110,636 | 100,000 | 105,850 | | (1,515) | | | 5,000 | 3,284 | FA | 2,083 | 5,000 | 11/14/2011 | 08/01/2021 |
| 54930L-RH-0. | LUCAS CNTY OHIO FOR PREVIOUS | | | | 1FE | 141,953 | 113,2640 | 141,580 | 125,000 | 141,005 | | (948) | | | 4,000 | 2,207 | AO | 1,250 | 889 | 06/30/2017 | 10/01/2026 |
| 562333-JE-5. | MANCHESTER N H FOR ISSUES DTD | | | | 1FE | 199,120 | 109,4820 | 175,171 | 160,000 | 173,499 | | (4,450) | | | 5,000 | 2,018 | JD | 667 | 8,000 | 12/12/2011 | 12/01/2020 |
| 576544-X7-0. | MATANUSKA-SUSITNA BORO ALASKA | | | | 1FE | 116,994 | 117,3060 | 117,306 | 100,000 | 115,126 | | (1,868) | | | 5,000 | 2,365 | MS | 1,667 | 2,306 | 03/03/2017 | 03/01/2024 |
| 64966M-CJ-6. | NEW YORK N Y GO | | | | 1FE | 5,238 | 100,6960 | 5,035 | 5,000 | 5,034 | | (133) | | | 4,250 | 1,562 | AO | 53 | 213 | 06/13/2016 | 04/01/2018 |
| 64966M-CT-4. | NEW YORK N Y GO | | | | 1FE | 99,526 | 100,7030 | 95,668 | 95,000 | 95,637 | | (2,520) | | | 4,250 | 1,562 | AO | 1,009 | 4,038 | 06/13/2016 | 04/01/2018 |

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 | 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 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 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 | 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 | |
| 654727-FH-4. | NISKAYUNA N Y CENT SCH DIST | | | 2 | 1FE | 105,951 | 100.7220 | 100,722 | 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 | 103.9340 | 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 | 112.2560 | 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 | 150,134 | 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 | 183,035 | 165,000 | 177,137 | | (3,344) | | | 5.000 | 2.749 | JD | 688 | 8,250 | 08/10/2011 | 12/01/2022 | |
| 878198-GZ-7. | TEAYS VALLEY OHIO LOC SCH 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 | |
| 935494-DZ-4. | 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-SW-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. | WOODBRIIDGE 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 REV | | | | 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 C | | | | 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. | COMMERCE 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. | CUYAHOGA CNTY OHIO ECONOMIC 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 | |
| 27686T-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 | |
| | FRANKLIN IND CMNTY MULTI-SCH B | | | | 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 | |
| 353590-HP-0. | 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 | |
| 392546-EY-9. | GREENWOOD S C MET DIST SWR | | | | | | | | | | | | | | | | | | | | | |
| 397337-CL-8. | 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-Q7-3. | 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. | RE | | | | 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 | |
| | TRUCKEE MEADOWS NEV WTR AUTH | | | | | | | | | | | | | | | | | | | | | |
| 897825-HA-6. | W | | | | 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 | |
| | VIRGINIA COMWLTH TRANSN BRD | | | | | | | | | | | | | | | | | | | | | |
| 927793-XD-6. | TR | | | | 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. | WEST CLARK 2000 SCH BLDG CORP | | | | 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 | | | | | | | | | | | | | | | | | | | | | | |

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 | 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 |
| 3137A2-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. |
| 3137A5-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-3. | 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. |
| 31410K-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-6B-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. | ACTIVISTON 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. |
| 060516-FZ-7. | BANK AMER CORP. | | | | 1FE | 24,765 | 98.9360 | 24,734 | 25,000 | 24,774 | | 9 | | | 2.503 | 2.723 | AO | 122 | 313 | 10/18/2017 | 10/21/2022. |
| BB&T BRH BKG & TR CO GLOBAL BK | | | | | | | | | | | | | | | | | | | | | |
| 055316-AA-9. | 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 | 2,063 | 10/13/2016 | 07/25/2028. |
| 191216-AR-1. | COCA COLA CO. | | | 1 | 1FE | 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. |
| 302196-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 | | | | | 3.500 | 3.529 | FA | 438 | 1,050 | 08/10/2015 | 02/01/2025. |
| 381416-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 | 20,907 | 103.5390 | 20,708 | 20,000 | 20,890 | | (17) | | | 3.950 | 3.399 | MS | 233 | | 10/18/2017 | 03/15/2027. |
| 445658-CE-5. | HUNT J B TRANS SVCS INC. | | | 2 | 2FE | 25,220 | 101.2980 | 25,324 | 25,000 | 25,151 | | (31) | | | 3.300 | 3.178 | FA | 312 | 825 | 09/28/2015 | 08/15/2022. |
| 448055-AJ-2. | HUSKY ENERGY INC. | | | 2 | 2FE | 26,277 | 103.4620 | 25,866 | 25,000 | 25,722 | | (165) | | | 3.950 | 3.208 | AO | 208 | 988 | 06/04/2014 | 04/15/2022. |
| 458140-AK-6. | INTEL CORP. | | | | 1FE | 28,417 | 120.1740 | 30,044 | 25,000 | 28,018 | | (75) | | | 4.800 | 4.047 | AO | 300 | 1,200 | 02/27/2012 | 10/01/2041. |
| 458140-AQ-3. | INTEL CORP. | | | | 1FE | 45,634 | 101.0900 | 45,490 | 45,000 | 45,359 | | (134) | | | 2.450 | 2.142 | JJ | 466 | 1,103 | 12/04/2015 | 07/29/2020. |
| 48126B-AA-1. | JPMORGAN CHASE & CO. | | | | 1FE | 30,859 | 125.5770 | 31,394 | 25,000 | 30,688 | | (140) | | | 5.400 | 3.966 | JJ | 656 | 1,350 | 10/13/2016 | 01/06/2042. |
| 48203R-AD-6. | JUNIPER NETWORKS INC. | | | | 2FE | 11,272 | 111.9340 | 11,193 | 10,000 | 11,268 | | (4) | | | 5.950 | 5.082 | MS | 175 | | 11/14/2017 | 03/15/2041. |
| 485170-AS-3. | KANSAS CITY SOUTHERN. | | | | 2FE | 11,335 | 113.9970 | 11,400 | 10,000 | 11,330 | | (5) | | | 4.950 | 4.173 | FA | 187 | | 10/17/2017 | 08/15/2045. |

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 | 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 |
| 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 | 25,021 | 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 | AO | 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 | AO | 169 | 675 | 10/21/2014 | 04/01/2024 |
| 582839-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 | 194 | 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. | 1FE | 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 | | (3,896) | | | 9.375 | 4.144 | MS | 2,208 | 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-AF-8.. | VALMONT INDS INC..... | | | 1,2 | 2FE | 26,547 | 104.6790 | 31,404 | 30,000 | 26,659 | | 51 | | | 5.000 | 5.912 | AO | 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-GQ-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-AQ-7.. | MAGNA INTL INC..... | | | 1,2 | 1FE | 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..... | | | 1. | 1FE | 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-AF-6.. | ENERGY EAST CORP..... | | | | 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..... | | | | 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 | | | | | | | | | | | | | | | | | | | | | |
| 36192B-AY-3.. | GS MTG SECS TR 2012-GC6..... | | | 4. | 1FE | 82,573 | 102.8840 | 81,998 | 79,699 | 80,161 | | (105) | | | 3.482 | 3.191 | MON | 470 | 2,775 | 02/03/2012 | 01/12/2045 |
| 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 |

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[illegible]

E12

| 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 | 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 | | | 04/06/2017 |
| 62989-10-5 | NAMIC INSURANCE Co INC | | | 300,000 | 89,958 | 299,860 | 89,958 | 16,600 | | | | 3,803 | | 3,803 | | | 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 |
| 314206-30-0 | 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 | | | 49,786,275 | 510,104 | 10,250 | 510,104 | 558,770 | | 5,378 | | (14,625) | | (14,625) | | 1 | 12/19/2017 |
| 41664W-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 INVT MGMT SER | | | 51,064,398 | 620,432 | 12,150 | 620,432 | 598,270 | | 26,991 | | 49,116 | | 49,116 | | 1 | 12/29/2017 |
| 764924-19-3 | 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 CONY 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 | | | | | | | | | | | | | | | | | |
| 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 |
| | | | | | 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 | 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-PW-2 | UNITED STATES TREAS BDS. | | 11/15/2017 | W&T Bank | XXX | 69,868 | 55,000 | 550 |
| 912810-RB-6 | UNITED STATES TREAS BDS. | | 03/01/2017 | W&T Bank | XXX | 14,470 | 15,000 | 132 |
| 912828-B6-6 | UNITED STATES TREAS NTS. | | 03/01/2017 | W&T Bank | XXX | 82,350 | 80,000 | 115 |
| 912828-D8-0 | UNITED STATES TREAS NTS. | | 10/19/2017 | W&T Bank | XXX | 373,539 | 373,000 | 887 |
| 912828-N8-9 | UNITED STATES TREAS NTS. | | 04/10/2017 | W&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 | W&T Securities, Inc. | XXX | 125,881 | 100,000 | |
| 191800-HV-6 | COCONINO & YAVAPAI CNTYS ARIZ. | | 02/01/2017 | W&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 | W&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 | WOODBRIIDGE TWP N J | | 09/20/2017 | W&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 | W&T Securities, Inc. | XXX | 73,904 | 65,000 | |
| 283822-PH-1 | EL PASO TEX WTR & SWR REV. | | 09/22/2017 | W&T Securities, Inc. | XXX | 92,383 | 75,000 | |
| 3138WE-KH-1 | FNMA PASS-THRU LNG 30 YEAR | | 04/04/2017 | W&T Bank | XXX | 84,437 | 82,027 | 88 |
| 3138WJ-GH-5 | FNMA PASS-THRU LNG 30 YEAR | | 10/16/2017 | W&T Bank | XXX | 297,921 | 295,841 | 444 |
| 3140FV-ME-3 | FNMA PASS-THRU LNG 30 YEAR | | 04/04/2017 | W&T Bank | XXX | 133,299 | 129,810 | 139 |
| 3136AW-J2-4 | FNMA REMIC TRUST 2017-46 | | 11/16/2017 | W&T Bank | XXX | 111,040 | 106,914 | 197 |
| 641667-RA-0 | NEW ALBANY FLOYD CNTY IND SCH. | | 04/01/2017 | W&T Bank | XXX | 116,214 | 100,000 | |
| 64711N-Q7-3 | NEW MEXICO FIN AUTH REV. | | 02/23/2017 | W&T Bank | XXX | 118,207 | 100,000 | |
| 83854R-CL-5 | SOUTH JORDAN UTAH SALES TAX RE | | 03/01/2017 | W&T Bank | XXX | 118,947 | 100,000 | |
| 897825-HA-6 | TRUCKEE MEADOWS NEV WTR AUTH W | | 04/01/2017 | W&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 | W&T Bank | XXX | 10,352 | 10,000 | 213 |
| 001055-AQ-5 | AFLAC INC SR GLBL NT 26. | | 11/15/2017 | W&T Bank | XXX | 49,587 | 50,000 | 128 |
| 031162-BZ-2 | AMGEN INC. | | 11/15/2017 | W&T Bank | XXX | 21,037 | 20,000 | 39 |
| 037833-BX-7 | APPLE INC. | | 11/14/2017 | W&T Bank | XXX | 11,161 | 10,000 | 107 |
| 038222-AK-1 | APPLIED MATLS INC. | | 10/17/2017 | W&T Bank | XXX | 18,005 | 15,000 | 38 |
| 00206R-AG-7 | AT&T INC. | | 10/17/2017 | W&T Bank | XXX | 17,611 | 15,000 | 247 |
| 00206R-DD-1 | AT&T INC. | | 10/17/2017 | W&T Bank | XXX | 30,840 | 30,000 | 309 |
| 06051G-FZ-7 | BANK AMER CORP. | | 10/18/2017 | W&T Bank | XXX | 24,765 | 25,000 | 311 |
| 05531G-AA-9 | BB&T BRH BKG & TR CO GLOBAL BK | | 11/15/2017 | W&T Bank | XXX | 52,753 | 50,000 | 302 |
| 285512-AC-3 | ELECTRONIC ARTS INC. | | 10/17/2017 | W&T Bank | XXX | 52,098 | 50,000 | 247 |
| 29736R-AK-6 | ESTEE LAUDER COS INC. | | 11/14/2017 | W&T Bank | XXX | 10,728 | 10,000 | 70 |
| 30219G-AP-3 | EXPRESS SCRIPTS HLDG CO. | | 11/14/2017 | W&T Bank | XXX | 10,281 | 10,000 | 161 |
| 375558-AX-1 | GILEAD SCIENCES INC. | | 11/14/2017 | W&T Bank | XXX | 16,721 | 15,000 | 90 |
| 444859-BF-8 | HUMANA INC. | | 10/18/2017 | W&T Bank | XXX | 20,907 | 20,000 | 77 |
| 48203R-AD-6 | JUNIPER NETWORKS INC. | | 11/14/2017 | W&T Bank | XXX | 11,272 | 10,000 | 101 |
| 485170-AS-3 | KANSAS CITY SOUTHERN | | 10/17/2017 | W&T Bank | XXX | 11,335 | 10,000 | 88 |
| 49326E-EF-6 | KEYCORP MEDIUM TERM NTS BE. | | 10/19/2017 | W&T Bank | XXX | 40,850 | 40,000 | 122 |
| 521865-AY-1 | LEAR CORP. | | 10/17/2017 | W&T Bank | XXX | 25,221 | 25,000 | 164 |
| 56585A-AH-5 | MARATHON PETE CORP. | | 11/14/2017 | W&T Bank | XXX | 20,307 | 20,000 | 161 |
| 582839-AG-1 | MEAD JOHNSON NUTRITION CO. | | 11/14/2017 | W&T Bank | XXX | 16,476 | 15,000 | 316 |
| 61747Y-DW-2 | MORGAN STANLEY | | 10/19/2017 | W&T Bank | XXX | 25,285 | 25,000 | 158 |
| 61761J-3R-8 | MORGAN STANLEY | | 10/18/2017 | W&T Bank | XXX | 29,647 | 30,000 | 216 |
| 651639-AP-1 | NEWMONT MINING CORP. | | 11/15/2017 | W&T Bank | XXX | 22,015 | 20,000 | 130 |
| 65339K-AT-7 | NEXTERA ENERGY CAP HLDGS INC. | | 11/16/2017 | W&T Bank | XXX | 25,591 | 25,000 | 47 |
| 654106-AE-3 | NIKE INC. | | 10/17/2017 | W&T Bank | XXX | 10,330 | 10,000 | 181 |
| 844741-BD-9 | SOUTHWEST AIRLS CO. | | 11/14/2017 | W&T Bank | XXX | 19,986 | 20,000 | |
| 857477-AZ-6 | STATE STR CORP. | | 10/18/2017 | W&T Bank | XXX | 20,144 | 20,000 | 228 |
| 91913Y-AP-5 | VALERO ENERGY CORP NEW. | | 11/14/2017 | W&T Bank | XXX | 25,217 | 15,000 | 267 |
| 559222-AQ-7 | MAGNA INTL INC. | C | 10/17/2017 | W&T Bank | XXX | 20,866 | 20,000 | 250 |
| 29266M-AF-6 | ENERGY EAST CORP. | C | 11/15/2017 | W&T Bank | XXX | 13,244 | 10,000 | 229 |
| 85771P-AL-6 | STATOIL ASA | C | 11/14/2017 | W&T Bank | XXX | 10,230 | 10,000 | 1 |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 694,862 | 655,000 | 4,998 |

E13.1

E13.1

E13.1

E13.1

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 | For e i g n | 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..... | | 12/15/2017.. | PRINCIPAL RECEIPT..... | | 4,804 | 4,804 | 5,326 | 5,267 | | (462) | | (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 | | | .0 | .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 | | | .0 | .591 | 12/31/2016.. |
| 912828-SC-5.. | UNITED STATES TREAS NTS..... | | 01/31/2017.. | MATURITY..... | | 60,000 | 60,000 | 60,185 | 60,003 | | (3) | | (3) | | 60,000 | | | .0 | .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 | | | .0 | 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-CH-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 @ 100.00000000..... | | 155,000 | 155,000 | 180,127 | 159,144 | | (4,144) | | (4,144) | | 155,000 | | | .0 | 7,750 | 09/01/2018.. |
| 939740-UG-3.. | WASHINGTON ST..... | | 02/23/2017.. | M&T Bank..... | | 105,254 | 100,000 | 116,427 | 105,539 | | (528) | | (528) | | 105,012 | | 242 | 242 | 3,292 | 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.. |
| 313745-MM-3.. | FHLMC REMIC SERIES 3795..... | | 12/15/2017.. | PRINCIPAL RECEIPT..... | | 8,986 | 8,986 | 9,292 | 9,101 | | (115) | | (115) | | 8,986 | | | .0 | .116 | 10/15/2039.. |
| 31384F-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 | | | .0 | .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 | | | .0 | .74 | 04/01/2045.. |
| 3138WF-Y5-9.. | FNMA PASS-THRU LNG 30 YEAR..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 13,382 | 13,382 | 13,846 | 13,841 | | (459) | | (459) | | 13,382 | | | .0 | .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 | | | .0 | .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 | | | .0 | .159 | 09/01/2044.. |
| 3140FV-ME-3.. | FNMA PASS-THRU LNG 30 YEAR..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 5,184 | 5,184 | 5,323 | 5,184 | | (139) | | (139) | | 5,184 | | | .0 | .77 | 03/01/2047.. |
| 31410K-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 | | | .0 | .176 | 11/01/2035.. |
| 31418B-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 | | | .0 | .403 | 11/01/2044.. |
| 31417Y-6B-8.. | FNMA PASS-THRU SHRT 10 YEAR..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 10,826 | 10,826 | 11,286 | 11,103 | | (277) | | (277) | | 10,826 | | | .0 | .160 | 10/01/2021.. |
| 31396L-TP-5.. | FNMA REMIC TRUST 2006-105..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 4,493 | 4,493 | 4,827 | 4,493 | | .0 | | .0 | | 4,493 | | | .0 | .86 | 09/25/2036.. |
| 31396L-P2-0.. | FNMA REMIC TRUST 2006-119..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | .65 | .65 | .72 | .72 | | (6) | | (6) | | .65 | | | .0 | .2 | 12/25/2036.. |
| 31397N-HE-8.. | FNMA REMIC TRUST 2009-10..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 6,046 | 6,046 | 6,283 | 6,217 | | (171) | | (171) | | 6,046 | | | .0 | .124 | 03/25/2039.. |
| 3136AW-J2-4.. | FNMA REMIC TRUST 2017-46..... | | 12/25/2017.. | PRINCIPAL RECEIPT..... | | 688 | 688 | 715 | 688 | | (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) | (48) | 1,208 | 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-EO-8.. | BANK AMER CORP..... | | 03/22/2017.. | MATURITY..... | | 75,000 | 75,000 | 81,478 | 75,355 | | (355) | | (355) | | 75,000 | | | .0 | .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 | 16,654 | 5,792 | 05/15/2038.. |
| 406216-BD-2.. | HALLIBURTON CO SR GLBL..... | | 11/15/2017.. | M&T Bank..... | | 31,060 | 30,000 | 30,069 | 30,058 | | (7) | | (7) | | 30,051 | | 1,009 | 1,009 | 1,359 | 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 | | .0 | | .0 | | 8,508 | | | .0 | .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 | | | .0 | .221 | 11/15/2023.. |
| 636180-BL-4.. | NATIONAL FUEL GAS CO N J..... | | 11/16/2017.. | M&T Bank..... | | 50,868 | 50,000 | 48,767 | 49,103 | | 114 | | 114 | | 49,217 | | 1,651 | 1,651 | 2,286 | 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 | 352 | 1,089 | 06/15/2021.. |
| 693476-BB-8.. | PNC FUNDING CORP..... | | 02/01/2017.. | MATURITY..... | | 50,000 | 50,000 | 57,850 | 50,165 | | (165) | | (165) | | 50,000 | | | .0 | .1,406 | 02/01/2017.. |
| 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 | | 599 | 599 | 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 | 3,325 | 2,400 | 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 | 4,697 | 3,175 | 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 | | | .0 | .315 | 05/08/2017.. |
| 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 | | | | | | | .0 | | | | 45,367 | 45,367 | | XXX |
| 922023-10-6.. | VANGUARD CONV SECS FD..... | | 12/21/2017.. | CAPITAL GAIN..... | | 6,294 | | | | | | | .0 | | | | 6,294 | 6,294 | | XXX |
| 921908-60-4.. | VANGUARD SPECIALIZED PORTFOLIO..... | | 12/19/2017.. | CAPITAL GAIN..... | | 18,200 | | | | | | | .0 | | | | 18,200 | 18,200 | | XXX |
| 9299999 - Common Stocks - Mutual Funds | | | | | | 69,861 | XXX | 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 | 69,861 | 69,861 | 0 | XXX |
| 9799999 - Common Stocks - Subtotals - Common Stocks | | | | | | 69,861 | XXX | 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 | 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 |

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

[illegible]

E15

SCHEDULE D - PART 6 - SECTION 1

| | |
|--|----|
| 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

NONE

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 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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 | .0 |
| 59. Total | XXX | XXX | 0 | 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 |

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