



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT**  
**For the Year Ended December 31, 2018**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**MENNONITE MUTUAL INSURANCE COMPANY**

NAIC Group Code	04780	NAIC Company Code	17299	Employer's ID Number	34-0396080
	(Current Period)		(Prior Period)		
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio	
Country of Domicile			United States		
Incorporated/Organized	02/01/1905		Commenced Business	02/01/1895	
Statutory Home Office	1000 South Main Street			Orrville, OH, US 44667-0300	
	(Street and Number)			(City or Town, State, Country and Zip Code)	
Main Administrative Office	1000 South Main Street		Orrville, OH, US 44667-0300	330-682-2986	(Area Code) (Telephone Number)
	(Street and Number)		(City or Town, State, Country and Zip Code)		
Mail Address	PO Box 300		Orrville, OH, US 44667-0300	330-684-4118	(Area Code) (Telephone Number)
	(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	330-684-4118	(Area Code) (Telephone Number)
	(Street and Number)		(City or Town, State, Country and Zip Code)		
Internet Web Site Address	mennonitemutual.com				
Statutory Statement Contact	Scott Ezzo		330-684-4118		
	(Name)		(Area Code) (Telephone Number) (Extension)		
	sezzo@mennonitemutual.com		330-683-2083		
	(E-Mail Address)		(Fax Number)		

**OFFICERS**

Name	Title	Name	Title
Christopher J Blough	President	George Bixler Jr	Secretary
George Bixler Jr	Treasurer		

**OTHER OFFICERS**

J Todd Neville	Vice-President of Claims	Thomas A Troyer	Vice-President of Underwriting
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**DIRECTORS OR TRUSTEES**

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

State of ..... Ohio .....  
 County of ..... Wayne .....

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

Christopher J Blough  
 President

George Bixler Jr  
 Secretary

George Bixler Jr  
 Treasurer

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

Melanie J Alger, Notary Public  
 April 18, 2021

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	2,557,060	9.894	2,557,060		2,557,060	9.894
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 .....	290,078	1.122	290,078		290,078	1.122
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,926,129	11.322	2,926,129		2,926,129	11.322
1.43 Revenue and assessment obligations .....	2,106,663	8.151	2,106,663		2,106,663	8.151
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 .....	92,495	0.358	92,495		92,495	0.358
1.512 Issued or guaranteed by FNMA and FHLMC .....	1,294,725	5.010	1,294,725		1,294,725	5.010
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 .....	1,478,284	5.720	1,478,284		1,478,284	5.720
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 .....	129,379	0.501	129,379		129,379	0.501
1.523 All other .....	134,969	0.522	134,969		134,969	0.522
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	1,950,416	7.547	1,950,416		1,950,416	7.547
2.2 Unaffiliated non-U.S. securities (including Canada) .....	106,257	0.411	106,257		106,257	0.411
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	5,919,312	22.903	5,919,312		5,919,312	22.903
3.2 Preferred stocks:						
3.21 Affiliated .....	0	0.000	0		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 .....	165,629	0.641	165,629		165,629	0.641
3.4 Other equity securities:						
3.41 Affiliated .....		0.000	0		0	0.000
3.42 Unaffiliated .....	0	0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	758,008		758,008	2.933
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt) .....	758,008	2.933	0		0	0.000
5.3 Property held for sale (including \$ of 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 .....	5,935,405	22.965	5,935,405		5,935,405	22.966
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets .....	25,844,909	100.000	25,844,809	0	25,844,809	100.000

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

1. Book/adjusted carrying value, December 31 of prior year.....	811,849
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	2,904
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	56,745
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	758,008
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	758,008

**SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

**NONE**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS****Other Long-Term Invested Assets**

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

NONE

**SCHEDULE D – VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	18,370,466
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	3,949,426
3. Accrual of discount.....	11,638
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.....	(641,946)
4.4 Part 4, Column 11.....	(14,806)
4. Total gain (loss) on disposals, Part 4, Column 19.....	99,588
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,501,663
7. Deduct amortization of premium.....	125,147
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....	3,944
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	19,151,499
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	19,151,499

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States .....	2,649,555	2,664,822	2,642,364	2,665,688
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	2,649,555	2,664,822	2,642,364	2,665,688
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	290,078	294,384	328,602	280,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	2,926,129	2,936,568	3,124,789	2,700,000
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 .....	4,879,673	4,906,268	4,992,811	4,668,672
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	2,214,767	2,142,936	2,236,048	2,150,699
	9. Canada .....	40,973	40,173	41,299	40,000
	10. Other Countries .....	65,284	63,159	65,642	60,000
	11. Totals .....	2,321,023	2,246,269	2,342,989	2,250,699
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	<b>13. Total Bonds</b> .....	13,066,458	13,048,311	13,431,556	12,565,059
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	<b>19. Total Preferred Stocks</b> .....	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	6,084,941	6,084,941	5,771,914	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	6,084,941	6,084,941	5,771,914	
Parent, Subsidiaries and Affiliates	24. Totals .....	100	100	2,921	
	<b>25. Total Common Stocks</b> .....	6,085,041	6,085,041	5,774,835	
	<b>26. Total Stocks</b> .....	6,085,041	6,085,041	5,774,835	
	<b>27. Total Bonds and Stocks</b> .....	19,151,499	19,133,352	19,206,390	

**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	363,843	1,158,504	690,069	78,387	358,752	XXX	2,649,555	20.3	2,558,681	21.5	2,649,555	
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	363,843	1,158,504	690,069	78,387	358,752	XXX	2,649,555	20.3	2,558,681	21.5	2,649,555	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	100,996	189,082				XXX	290,078	2.2	295,750	2.5	290,078	
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	100,996	189,082	0	0	0	XXX	290,078	2.2	295,750	2.5	290,078	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	200,928	1,238,143	1,487,057			XXX	2,926,129	22.4	3,531,922	29.7	2,926,129	
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	200,928	1,238,143	1,487,057	0	0	XXX	2,926,129	22.4	3,531,922	29.7	2,926,129	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	287,972	1,606,353	2,272,730	563,115	149,503	XXX	4,879,673	37.4	3,515,268	29.5	4,879,673	
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	287,972	1,606,353	2,272,730	563,115	149,503	XXX	4,879,673	37.4	3,515,268	29.5	4,879,673	0

**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	103,941	629,584	170,339	76,371	201,159	XXX	1,181,395	9.0	1,036,058	8.7	1,181,395	
6.2 NAIC 2		439,707	369,557	60,175	270,190	XXX	1,139,629	8.7	974,504	8.2	1,139,629	
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	103,941	1,069,291	539,896	136,545	471,350	XXX	2,321,023	17.8	2,010,562	16.9	2,321,023	0
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0	0	0.0		
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities						XXX	0	0.0	0	0.0		
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Bank Loans						XXX	0	0.0	XXX	XXX		
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,057,681	4,821,666	4,620,196	717,873	709,414	0	11,926,830	91.3	XXX	XXX	11,926,830	0
11.2 NAIC 2	(d) 0	439,707	369,557	60,175	270,190	0	1,139,629	8.7	XXX	XXX	1,139,629	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	1,057,681	5,261,373	4,989,752	778,047	979,604	0	(b) 13,066,458	100.0	XXX	XXX	13,066,458	0
11.8 Line 11.7 as a % of Col. 7	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	1,357,297	4,593,533	3,912,989	470,762	603,099	0	XXX	XXX	10,937,679	91.8	10,937,679	0
12.2 NAIC 2	95,480	450,572	198,525	63,912	166,017	0	XXX	XXX	974,504	8.2	974,504	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	1,452,776	5,044,104	4,111,514	534,673	769,116	0	XXX	XXX	(b) 11,912,184	100.0	11,912,184	0
12.8 Line 12.7 as a % of Col. 9	12.0	42.0	35.0	4.0	6.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,057,681	4,821,666	4,620,196	717,873	709,414		11,926,830	91.3	10,937,679	91.8	11,926,830	XXX
13.2 NAIC 2		439,707	369,557	60,175	270,190		1,139,629	8.7	974,504	8.2	1,139,629	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	0
13.4 NAIC 4							0	0.0	0	0.0	0	0
13.5 NAIC 5							0	0.0	0	0.0	0	0
13.6 NAIC 6							0	0.0	0	0.0	0	0
13.7 Totals	1,057,681	5,261,373	4,989,752	778,047	979,604	0	13,066,458	100.0	11,912,184	100.0	13,066,458	XXX
13.8 Line 13.7 as a % of Col. 7	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	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 of bonds with Z designations, \$ prior year of bonds with Z designations, \$ 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 of bonds with 5GI designations, \$ prior , 5\* or 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI\*" 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 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	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 Issuer Obligations	349,961	1,117,668	661,587	69,153	358,691	XXX	2,557,060	19.6	2,535,856	21.3	2,557,060	
1.2 Residential Mortgage-Backed Securities	13,882	40,836	28,483	9,234	61	XXX	92,495	0.7	22,825	0.2	92,495	
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	363,843	1,158,504	690,069	78,387	358,752	XXX	2,649,555	20.3	2,558,681	21.5	2,649,555	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	100,996	189,082				XXX	290,078	2.2	295,750	2.5	290,078	
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	100,996	189,082	0	0	0	XXX	290,078	2.2	295,750	2.5	290,078	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	200,928	1,238,143	1,487,057			XXX	2,926,129	22.4	3,531,922	29.7	2,926,129	
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	200,928	1,238,143	1,487,057	0	0	XXX	2,926,129	22.4	3,531,922	29.7	2,926,129	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	9,973	702,657	1,394,033			XXX	2,106,663	16.1	2,168,447	18.2	2,106,663	
5.2 Residential Mortgage-Backed Securities	277,999	903,696	878,697	563,115	149,503	XXX	2,773,010	21.2	1,346,821	11.3	2,773,010	
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	287,972	1,606,353	2,272,730	563,115	149,503	XXX	4,879,673	37.4	3,515,268	29.5	4,879,673	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	45,020	863,864	539,896	136,545	471,350	XXX	2,056,675	15.7	1,930,401	16.2	2,056,675	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	129,379	1.0	80,161	0.7	129,379	
6.4 Other Loan-Backed and Structured Securities	58,921	76,048				XXX	134,969	1.0	0	0.0	134,969	
6.5 Totals	103,941	1,069,291	539,896	136,545	471,350	XXX	2,321,023	17.8	2,010,562	16.9	2,321,023	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 2018 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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued							XXX	0	0.0	XXX	XXX	
10.2 Bank Loans – Acquired							XXX	0	0.0	XXX	XXX	
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	706,879	4,111,415	4,082,573	205,699	830,040	XXX	9,936,605	76.1	XXX	XXX	9,936,605	0
11.2 Residential Mortgage-Backed Securities	291,881	944,532	907,179	572,349	149,564	XXX	2,865,505	21.9	XXX	XXX	2,865,505	0
11.3 Commercial Mortgage-Backed Securities	0	129,379	0	0	0	XXX	129,379	1.0	XXX	XXX	129,379	0
11.4 Other Loan-Backed and Structured Securities	58,921	76,048	0	0	0	XXX	134,969	1.0	XXX	XXX	134,969	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	1,057,681	5,261,373	4,989,752	778,047	979,604	0	13,066,458	100.0	XXX	XXX	13,066,458	0
11.8 Lines 11.7 as a % Col. 7	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	1,285,671	4,570,763	3,685,337	202,495	718,110	XXX	XXX	XXX	10,462,376	87.8	10,462,376	0
12.2 Residential Mortgage-Backed Securities	144,021	416,264	426,177	332,178	51,006	XXX	XXX	XXX	1,369,646	11.5	1,369,646	0
12.3 Commercial Mortgage-Backed Securities	23,084	57,077	0	0	0	XXX	XXX	XXX	80,161	0.7	80,161	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	1,452,776	5,044,104	4,111,514	534,673	769,116	0	XXX	XXX	11,912,184	100.0	11,912,184	0
12.8 Line 12.7 as a % of Col. 9	12.0	42.0	35.0	4.0	6.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	706,879	4,111,415	4,082,573	205,699	830,040	XXX	9,936,605	76.1	10,462,376	87.8	9,936,605	XXX
13.2 Residential Mortgage-Backed Securities	291,881	944,532	907,179	572,349	149,564	XXX	2,865,505	21.9	1,369,646	11.5	2,865,505	XXX
13.3 Commercial Mortgage-Backed Securities	0	129,379	0	0	0	XXX	129,379	1.0	80,161	0.7	129,379	XXX
13.4 Other Loan-Backed and Structured Securities	58,921	76,048	0	0	0	XXX	134,969	1.0	0	0.0	134,969	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0	0.0	0	XXX
13.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	1,057,681	5,261,373	4,989,752	778,047	979,604	0	13,066,458	100.0	11,912,184	100.0	13,066,458	XXX
13.8 Line 13.7 as a % of Col. 7	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.0	40.0	38.0	6.0	8.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations							XXX	0	0.0	0	0.0	XXX
14.2 Residential Mortgage-Backed Securities							XXX	0	0.0	0	0.0	XXX
14.3 Commercial Mortgage-Backed Securities							XXX	0	0.0	0	0.0	XXX
14.4 Other Loan-Backed and Structured Securities							XXX	0	0.0	0	0.0	XXX
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0.0	0	0.0	XXX	0
14.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	.0	.0	0	.0
2. Cost of short-term investments acquired .....	0				
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				
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	.0	.0	0	.0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0	0	0	0

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

Schedule DB - Part A - Verification  
**NONE**

Schedule DB - Part B - Verification  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

Schedule DB - Verification  
**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,207,872	0	4,207,872	0
2. Cost of cash equivalents acquired.....	376,804		376,804	
3. Accrual of discount.....		0		
4. Unrealized valuation increase (decrease).....		0		
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	798,654		798,654	
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).....	3,786,022	0	3,786,022	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,786,022	0	3,786,022	0

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

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B.A.C.V. (13-11-12)	14 Total Foreign Exchange Change in B./A.C.V.	15		
Properties occupied by the reporting entity - Administrative																	
Building Site.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	29,340		29,340	29,340				0				
Home Office.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	1,320,992		674,710	674,710		54,841		(54,841)			.144,000	.115,492
Garage.....		Orrville.....	OH.....	06/01/1981.....	06/01/1990.....	81,144		53,958	53,958		1,904		(1,904)			.900	
0299999 - Properties occupied by the reporting entity - Administrative						1,431,476		0	758,008	758,008	56,745	0	0	(56,745)	0	144,000	116,392
0399999 - Total Properties occupied by the reporting entity						1,431,476		0	758,008	758,008	56,745	0	0	(56,745)	0	144,000	116,392
0699999 Totals						1,431,476		0	758,008	758,008	56,745	0	0	(56,745)	0	144,000	116,392

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE A - PART 2**

**Showing All Real Estate ACQUIRED and Additions Made During the Year**

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<i>Acquired by purchase</i>								
Building Site.....	Orrville.....	OH.....	11/17/2017....	Steiner Lumber.....	2,904.....	.....	2,904.....	.....
0199999 - Acquired by purchase					2,904	0	2,904	0
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0399999 Totals					2,904	0	2,904	0

Schedule A - Part 3  
**NONE**

Schedule B - Part 1  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule B - Part 3  
**NONE**

Schedule BA - Part 1  
**NONE**

Schedule BA - Part 2  
**NONE**

Schedule BA - Part 3  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates		
		3 F or e i g n	4 B ond CHAR	5			8 Fair Value	9			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
<b>Bonds - U.S. Governments - Issuer Obligations</b>																							
912810-FF-0..	UNITED STATES TREAS BDS.				1.	66,860	121,7970	60,898	.50,000	60,817		(943)			5.250	2,753	MN	.334	2,625	01/23/2012	11/15/2028		
912810-PW-2..	UNITED STATES TREAS BDS.				1.	69,868	122,4960	.67,373	.55,000	.69,153		(562)			4.375	2,669	FA	.902	2,406	11/15/2017	02/15/2038		
912810-OH-4..	UNITED STATES TREAS BDS.				1.	.99,294	122,7580	.98,206	.80,000	.95,985		(521)			4.375	3,114	MN	.445	3,500	01/23/2012	05/15/2040		
912810-RB-6..	UNITED STATES TREAS BDS.				1.	184,448	.97,6210	.198,171	.203,000	.186,159		423			2,875	3,422	MN	.742	5,836	03/01/2017	05/15/2043		
912810-SA-7..	UNITED STATES TREAS BDS.				1.	.76,522	.99,4650	.79,572	.80,000	.76,547		25			3,000	3,256	FA	.900	.300	10/03/2018	02/15/2048		
912828-4X-5..	UNITED STATES TREAS NTS.				1.	163,369	101,1210	.166,850	.165,000	.163,423		54			2,750	2,993	FA	1,529	10/31/2018	08/31/2023			
912828-B6-6..	UNITED STATES TREAS NTS.				1.	.257,603	.101,0700	.257,729	.255,000	.256,905		(346)			2,750	2,611	FA	2,630	7,013	03/01/2017	02/15/2024		
912828-D8-0..	UNITED STATES TREAS NTS.				1.	.150,217	.99,3400	.149,010	.150,000	.150,078		(116)			1,625	1,552	FA	.821	2,438	10/19/2017	08/31/2019		
912828-K7-4..	UNITED STATES TREAS NTS.				1.	342,051	.96,4060	.348,026	.361,000	.343,865		1,443			2,000	2,810	FA	2,708	4,210	10/31/2018	08/15/2025		
912828-N8-9..	UNITED STATES TREAS NTS.				1.	.309,217	.97,7070	.305,823	.313,000	.310,908		978			1,375	1,711	JJ	.1,789	4,304	04/10/2017	01/31/2021		
912828-RR-3..	UNITED STATES TREAS NTS.				1.	.110,268	.98,7070	.108,578	.110,000	.110,083		(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	.97,6520	.195,305	.200,000	.197,344		752			1,750	2,172	MN	.445	3,500	12/22/2016	05/15/2022		
912828-TV-2..	UNITED STATES TREAS NTS.				1.	.199,692	.98,8710	.197,742	.200,000	.199,884		139			1,250	1,325	AO	.421	2,500	08/13/2017	10/31/2019		
912828-TY-6..	UNITED STATES TREAS NTS.				1.	.58,863	.96,8090	.61,958	.64,000	.61,721		553			1,625	2,615	MN	.132	1,040	07/10/2013	11/15/2022		
912828-U0-1..	UNITED STATES TREAS NTS.				1.	.69,042	.98,4610	.71,876	.73,000	.72,246		634			1,250	2,167	FA	.308	.913	09/18/2013	02/29/2020		
912828-VB-3..	UNITED STATES TREAS NTS.				1.	.196,397	.96,8980	.203,487	.210,000	.201,942		1,388			1,750	2,704	MN	.467	3,019	07/03/2018	05/15/2023		
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,549,547	XXX	2,570,603	2,569,000	2,557,060		0	3,872		0	0	XXX	XXX	XXX	14,852	45,803	XXX	XXX
<b>Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>																							
36241L-KH-8..	GNMA PASS-THRU X PLATINUM 30YR				4	18,293	105,9270	17,479	.16,501	18,051		(20)			5,000	2,783	MON	.69	.831	06/15/2012	06/15/2040		
38380A-MM-6..	GNMA REMIC TRUST 2016-116				4	74,524	.95,7000	.76,739	.80,187	.74,444		(79)			1,750	3,502	MON	.117	.117	11/27/2018	11/20/2044		
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						92,817	XXX	94,218	.96,688	92,495		0	(99)		0	0	XXX	XXX	XXX	186	947	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,642,364	XXX	2,664,822	2,665,688	2,649,555		0	3,773		0	0	XXX	XXX	XXX	15,037	46,750	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
646039-BB-2..	NEW JERSEY ST.				1FE	.114,240	.101,3570	.101,357	.100,000	.100,996		(1,954)			4,600	2,599	JJ	.2,300	.4,600	08/29/2011	07/01/2019		
68608K-8N-1..	OREGON ST.				1FE	.214,362	.107,2370	.193,027	.180,000	.189,082		(3,717)			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	294,384	.280,000	.290,078		0	(5,672)		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	294,384	.280,000	.290,078		0	(5,672)		0	0	XXX	XXX	XXX	3,800	13,600	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
081005-KE-9..	BELTON MO SCH DIST NO 124				2	.1FE	.125,881	.120,8990	.120,899	.100,000	.122,579		(2,522)			5,000	2,001	MS	.1,667	4,458	09/08/2017	03/01/2028	
191800-HV-6..	COCONINO & YAVAPAI CNTYS ARIZ				2	.1FE	.90,068	.118,4900	.88,868	.75,000	.87,198		(1,455)			5,000	2,616	JJ	.1,875	3,750	02/01/2017	07/01/2026	
240297-CS-8..	DE FOREST WIS.				2	.1FE	.115,388	.100,2510	.100,251	.100,000	.100,000		(1,270)			5,000	5,063	JD	.417	5,000	08/11/2011	06/01/2019	
248866-F5-9..	DENTON TEX.				2	.1FE	.111,452	.108,9170	.108,917	.100,000	.107,014		(1,267)			4,000	2,548	FA	.1,511	4,000	05/18/2015	02/15/2024	
289758-AJ-3..	ELMORE CNTY ALA.				2	.1FE	.119,148	.111,3140	.111,314	.100,000	.112,676		(2,018)			5,000	2,629	AO	.1,250	5,000	09/11/2015	10/01/2024	
338405-CO-4..	FLAGLER CNTY FLA.				2	.1FE	.119,350	.114,6390	.114,639	.100,000	.112,214		(2,040)			5,000	2,619	JJ	.2,500	5,000	05/19/2015	07/01/2024	
397730-QL-9..	GRESHAM ORE.				2	.1FE	.82,957	.103,2150	.77,411	.75,000	.76,834		(1,188)			4,000	2,345	JJ	.1,500	3,000	07/29/2013	07/01/2020	
444197-LC-9..	HUDSON WIS SCH DIST				2	.1FE	.116,710	.110,9540	.110,954	.100,000	.113,038		(1,439)			4,000	2,257	MS	.1,333	4,000	05/25/2016	03/01/2027	
447025-XA-0..	HUNTSVILLE ALA.				2	.1FE	.144,644	.108,0320	.140,442	.130,000	.137,827		(2,796)			5,000	2,665	MS	.2,167	6,500	07/06/2016	03/01/2023	
447025-XR-3..	HUNTSVILLE ALA.				2	.1FE	.22,253	.107,9510	.21,590	.20,000	.21,204		(430)			5,000	2,665	MS	.333	1,000	07/06/2016	03/01/2023	
478710-WT-9..	JOHNSON CNTY KANS UNI SCH DIST				2	.1FE	.118,137	.110,1670	.110,167	.100,000	.113,359		(1,839)			4,000	1,892	AO	.1,000	4,000	05/10/2016	10/01/2025	
494134-T3-3..	KILLEEN TEX.				2	.1FE	.196,182	.104,8740	.183,530	.175,000	.180,511		(3,350)			5,000	2,972	FA	.3,646	8,750	08/10/2011	08/01/2024	
516825-FW-1..	LAREDO TEX CMNTY COLLEGE DIST				2	.1FE	.114,413	.107,2900	.107,290	.100,000	.104,285		(1,565)		</td								

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
848644-U4-0..	SPOKANE CNTY WASH.....		2	1FE..		193,583	107,1480	.176,794	.165,000	173,701		(3,436)			5.000	.2,749	JD	.688	.8,250	.08/10/2011	.12/01/2022	
787198-GZ-7..	TEAYS VALLEY OHIO LOC SCH DIST.....			1FE..		83,605	107,3310	.80,498	.75,000	79,782		(1,154)			4.000	.2,302	JD	.250	.3,000	.08/06/2015	.12/01/2022	
935494-DZ-4..	WARREN OHIO LOC SCH DIST.....		2	1FE..		113,086	108,3410	.108,341	.100,000	111,062		(1,461)			4.000	.2,276	JD	.333	.4,944	.08/09/2017	.12/01/2027	
942830-QW-3..	WAUKEE IOWA.....			1FE..		116,710	104,3230	.104,323	.100,000	103,906		(2,685)			5.000	.2,198	JD	.417	.5,000	.01/09/2014	.06/01/2020	
967244-5W-0..	WICHITA KANS.....			1FE..		90,371	110,1910	.82,643	.75,000	82,125		(1,991)			5.000	.2,115	JD	.313	.3,750	.09/18/2014	.06/01/2022	
978862-V9-8..	WOODBRIDGE TWP N J.....		2	1FE..		114,641	110,5290	.110,529	.100,000	112,906		(1,359)			4.000	.2,332	JJ	.2,000	.2,900	.09/20/2017	.07/01/2028	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations		3,124,789	XXX			2,936,568	2,700,000		2,926,129		0	(50,918)		0	0	XXX	XXX	XXX	33,232	120,553	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)		3,124,789	XXX			2,936,568	2,700,000		2,926,129		0	(50,918)		0	0	XXX	XXX	XXX	33,232	120,553	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.....		2	1FE..		73,904	109,7810	.71,358	.65,000	72,796		(845)			4.000	.2,404	A0	.650	.2,593	.09/07/2017	.04/01/2028	
077571-EM-5..	BELEN N MEX GROSS RCPTS TAX RE.....		2	1FE..		114,161	108,8870	.108,887	.100,000	111,194		(1,366)			4.000	.2,361	JD	.333	.4,000	.10/18/2016	.06/01/2027	
116083-RK-4..	BROWNSBURG IND 1999 SCH BLDG C.....			1FE..		61,112	115,4410	.57,721	.50,000	57,871		(1,193)			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	115,9300	.115,930	.100,000	120,814		(2,969)			5.000	.1,657	FA	.2,083	.5,000	.08/26/2016	.08/01/2025	
232263-GV-9..	DE CUYAHOGA CNTY OHIO ECONOMIC.....			1FE..		.9,775	100,5360	.10,054	.10,000	.9,973		.28			5.000	.5,377	JD	.42	.500	.12/02/2010	.12/01/2019	
276867-AL-4..	EASTERN PULASKI IND MULTI-SCH.....			1FE..		58,343	109,2540	.54,627	.50,000	54,437		(1,188)			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	117,4410	.88,081	.75,000	89,942		(1,920)			5.000	.2,012	MS	.1,250	.3,250	.09/22/2017	.03/01/2026	
353590-HP-0..	FRANKLIN IND CMNTY MULTI-SCH B.....			1FE..		.119,376	.113,4700	.113,470	.100,000	.112,683		(2,107)			5.000	.2,548	JJ	.2,306	.5,000	.09/25/2015	.07/15/2024	
392546-EY-9..	GREELEY COLO WTR REV.....			1FE..		121,109	110,7820	.110,782	.100,000	.110,277		(2,739)			5.000	.2,023	FA	.2,083	.5,000	.12/03/2014	.08/01/2022	
397337-CL-8..	GREENWOOD S C MET DIST SWR SYS.....			1FE..		.63,221	.116,6390	.58,320	.50,000	.59,672		(1,329)			5.000	.1,939	A0	.625	.2,500	.04/14/2016	.10/01/2025	
50520P-AJ-9..	LA VERNE CALIF PENSION OBLIG.....			1FE..		100,206	102,0070	.102,007	.100,000	.100,205		(1)			3.759	.3,765	JD	.313	.12/19/2018	.06/01/2027		
56045P-PB-9..	MAINE MUN BD BK.....			1FE..		.115,964	.105,7260	.105,726	.100,000	.105,880		(3,129)			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	.106,5650	.159,848	.150,000	.156,361		(3,320)			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	.117,2280	.117,228	.100,000	.113,303		(1,681)			5.000	.2,918	JJ	.2,306	.5,000	.04/01/2017	.01/15/2026	
64711N-07-3..	NEW MEXICO FIN AUTH REV.....			1FE..		.118,207	.114,9710	.114,971	.100,000	.113,867		(2,361)			5.000	.2,295	JD	.222	.5,000	.02/23/2017	.06/15/2024	
64971W-WT-3..	NEW YORK N Y CITY TRANSITIONAL.....		1,2	1FE..		.128,067	.99,2500	.129,025	.130,000	.128,074		.7			3.450	.3,703	MN	.748	.12/19/2018	.11/01/2026		
72205R-BY-7..	PINAL CNTY ARIZ REV OBLIGS.....			1FE..		.120,484	.112,6860	.112,686	.100,000	.111,362		(2,320)			5.000	.2,383	FA	.2,083	.5,000	.12/04/2014	.08/01/2023	
744140-AH-0..	PROVO CITY UTAH WASTEWATER REV.....			1FE..		.92,118	.111,8980	.83,924	.75,000	.84,085		(2,120)			5.000	.1,912	FA	.1,563	.3,750	.02/09/2015	.02/01/2023	
83854R-CL-5..	SOUTH JORDAN UTAH SALES TAX RE.....			1FE..		.118,947	.115,0010	.115,001	.100,000	.114,575		(2,407)			5.000	.2,240	FA	.1,889	.5,000	.03/01/2017	.08/15/2024	
897825-HA-6..	TRUCKEE MEADOWS NEV WTR AUTH.....			1FE..		.118,146	.116,9910	.116,991	.100,000	.114,606		(2,041)			5.000	.2,564	JJ	.2,500	.5,000	.04/01/2017	.07/01/2025	
927793-XD-6..	VIRGINIA COMMONWLTH TRANSN BRD TR.....			1FE..		.89,954	.107,3560	.80,517	.75,000	.80,255		(2,143)			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	.109,0920	.81,819	.75,000	.84,431		(1,057)			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		2,225,258	XXX			2,108,970	1,905,000		2,106,663		0	(38,201)		0	0	XXX	XXX	XXX	27,233	81,593	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																						
31335A-YT-9..	FHLMC PC GOLD COMB 30.....			4	.1	.174,324	.97,6290	.174,791	.179,036	.174,368		.44			3,000	.3,401	MON	.448	.3,761	.05/29/2018	.10/01/2046	
3132XT-BH-0..	FHLMC PC GOLD PC 30YR.....			4	.1	.180,586	.100,1260	.180,701	.180,473	.180,584		(1)			3,500	.3,548	MON	.526	.4,745	.03/08/2018	.09/01/2047	
3137A2-U8-2..	FHLMC REMIC SERIES 3759.....			4	.1	.315,438	.104,5590	.365,957	.350,000	.324,880		.1,964			4,000	.5,044	MON	.1,167	.14,000	.02/01/2011	.11/15/2040	

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3137A5-MM-3..	FHLMC REMIC SERIES 3795..		4	.1..		24,991	100,5820		24,309	24,168		(28)		3,000	2,660	.60	.740	.09/22/2011..	.10/15/2039..		
3137B2-P9-5..	FHLMC REMIC SERIES 4212..		4	.1..		84,725	96,3180		88,169	84,874		149		1,500	2,778	.MON..	.900	.04/16/2018..	.06/15/2028..		
3137B7-D3-0..	FHLMC REMIC SERIES 4290..		4	.1..		114,112	101,3940		114,451	112,877		(59)		3,500	3,188	.MON..	.329	.06/26/2018..	.12/15/2038..		
3137F3-MS-0..	FHLMC REMIC SERIES 4763..		4	.1..		136,184	104,2680		137,173	131,559		(238)		4,000	3,198	.MON..	.439	.2,204	.07/09/2018..	.04/15/2029..	
3138AF-EK-2..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		41,751	106,1550		42,236	41,499		(33)		5,000	4,291	.MON..	.166	.1,996	.06/07/2012..	.05/01/2041..	
3138WE-KH-1..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		65,355	100,2070		63,621	65,306		(31)		3,500	3,143	.MON..	.185	.2,230	.04/04/2017..	.04/01/2045..	
3138WF-Y5-9..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		89,884	100,3320		87,158	86,870		(48)		3,500	3,076	.MON..	.253	.3,051	.12/04/2015..	.11/01/2045..	
3138WJ-GH-5..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		264,653	97,6520		256,635	264,622		(31)		3,000	2,949	.MON..	.657	.7,898	.10/16/2017..	.11/01/2046..	
3138XY-CN-2..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		105,255	102,1530		100,384	98,269		(100)		4,000	3,067	.MON..	.328	.3,933	.01/02/2015..	.09/01/2044..	
3140E2-HF-1..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		84,921	102,4840		84,572	84,902		(19)		4,000	3,612	.MON..	.275	.2,204	.04/09/2018..	.10/01/2045..	
3140FV-ME-3..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		212,669	100,1720		209,734	212,595		(48)		3,500	3,347	.MON..	.611	.6,268	.04/09/2018..	.03/01/2047..	
3140J5-3X-5..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		62,825	100,2080		63,332	62,827		2		3,500	3,638	.MON..	.184	.1,107	.06/14/2018..	.09/01/2047..	
3140J8-EX-7..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		141,719	102,8130		142,218	141,701		(18)		4,000	3,684	.MON..	.461	.2,773	.06/14/2018..	.02/01/2045..	
31410K-AA-2..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		22,589	107,6990		22,173	20,588		(45)		5,500	3,788	.MON..	.94	.1,137	.06/04/2012..	.11/01/2035..	
31418B-KN-5..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		54,872	104,1250		52,425	50,349		(59)		4,500	3,236	.MON..	.189	.2,277	.01/02/2015..	.11/01/2044..	
31417Y-6B-8..	FNMA PASS-THRU SHRT 10 YEAR..		4	.1..		12,228	99,8010		11,706	11,729		(65)		3,000	1,709	.MON..	.29	.356	.11/02/2011..	.10/01/2021..	
3140F8-H7-5..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		33,587	97,5280		33,618	34,471		.9		3,000	3,390	.MON..	.86	.690	.04/09/2018..	.08/01/2046..	
31417G-M8-6..	FNMA PASS-THRU LNG 30 YEAR..		4	.1..		104,670	102,8450		104,846	101,946		(15)		4,000	3,644	.MON..	.340	.1,019	.09/04/2018..	.05/01/2043..	
31396L-TP-5..	FNMA REMIC TRUST 2006-105..		4	.1..		4,040	100,6690		3,786	3,760		(78)		4,350	4,438	.MON..	.14	.171	.10/17/2011..	.09/25/2036..	
31396L-P2-0..	FNMA REMIC TRUST 2006-119..		4	.1..		.86	.98,8750		.77	.84		(2)		4,500	(4,762)	.MON..	.4	.09/20/2011..	.12/25/2039..		
31397N-HE-8..	FNMA REMIC TRUST 2009-10..		4	.1..		4,170	101,3860		4,069	4,113		(6)		4,000	3,292	.MON..	.13	.168	.09/20/2011..	.03/25/2039..	
3136AP-FR-8..	FNMA REMIC TRUST 2015-44..		4	.1..		115,386	101,3270		115,920	114,403		(34)		3,500	3,299	.MON..	.334	.1,686	.07/17/2018..	.12/25/2040..	
3136AS-UM-6..	FNMA REMIC TRUST 2016-32..		4	.1..		121,591	101,6490		120,443	121,548		(44)		3,500	3,299	.MON..	.351	.2,142	.06/18/2018..	.08/25/2042..	
3136AW-J2-4..	FNMA REMIC TRUST 2017-46..		4	.1..		101,587	102,1380		99,904	97,813		(613)		3,500	2,699	.MON..	.285	.3,443	.11/16/2017..	.09/25/2028..	
3136B1-3P-7..	FNMA REMIC TRUST 2018-44..		4	.1..		93,356	101,0690		94,148	93,345		(11)		3,500	3,495	.MON..	.272	.1,367	.07/24/2018..	.06/25/2044..	
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						2,767,553	XXX	2,797,298	2,763,672	2,773,010	0	619	0	0	XXX	XXX	XXX	8,207	74,282	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						4,992,811	XXX	4,906,268	4,668,672	4,879,673	0	(37,582)	0	0	XXX	XXX	XXX	35,440	155,875	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00507V-AN-9..	ACTIVISION BLIZZARD INC..		1,2..	.2FE..		10,352	.89,7090		.8,971	10,000		(6)		4,500	4,333	.JD..	.20	.450	.11/14/2017..	.06/15/2047..	
001055-A0-5..	AFLAC INC SR GLBL NT 26..		1,2..	.1FE..		49,587	.93,4300		.46,715	.50,000		(41)		2,875	3,003	.AO..	.303	.1,438	.11/15/2017..	.10/15/2026..	
031162-BZ-2..	AMGEN INC..		1,2..	.2FE..		31,135	.93,5190		.28,056	.30,000		(23)		4,400	4,210	.MN..	.220	.1,320	.04/11/2018..	.05/01/2045..	
037833-BX-7..	APPLE INC..		1,2..	.1FE..		11,161	.105,8540		.10,585	.10,000		(24)		4,650	3,997	.FA..	.165	.465	.11/14/2017..	.02/23/2046..	
038222-AK-1..	APPLIED MATLS INC..		1,2..	.1FE..		18,005	.106,4220		.15,963	.15,000		(128)		5,100	3,582	.AO..	.191	.765	.10/17/2017..	.10/01/2035..	
00206R-AG-7..	AT&T INC..		1..	.2FE..		47,262	.108,3230		.43,329	.40,000		(183)		6,300	4,926	.JJ..	.1,162	.1,733	.04/10/2018..	.01/15/2038..	
00206R-DD-1..	AT&T INC..		1,2..	.2FE..		.30,840	.97,7860		.29,336	.30,709		(109)		3,950	3,526	.JJ..	.546	.1,185	.10/17/2017..	.01/15/2025..	
060516-FZ-7..	BANK AMER CORP..		1,2..	.1FE..		24,765	.96,2830		.24,071	.25,000		(45)		2,503	2,723	.AO..	.122	.626	.10/18/2017..	.10/21/2022..	
060516-GS-2..	BANK AMER CORP..		1,2..	.1FE..		29,359	.98,0480		.29,414	.30,000		(125)		2,328	3,006	.AO..	.175	.349	.04/18/2018..	.10/01/2021..	
BBT BRH BKG & TR CO GLOBAL																					
05531G-AA-9..	BK..		2..	.1FE..		52,753	.101,2840		.50,642	.50,000		(620)		3,950	2,597	.MS..	.543	.1,975	.11/15/2017..	.03/22/2022..	
14040H-AY-1..	CAPITAL ONE FINL CORP..		2..	.2FE..		54,476	.102,4770		.51,239	.50,000		(516)		4,750	3,621	.JJ..	.1,095	.2,375	.06/07/2012..	.07/15/2021..	
151020-AP-9..	CELEGENE CORP..		2..	.2FE..		24,929	.97,5310		.24,383	.25,000		(7)		3,625	3,693	.MN..	.116	.906	.06/04/2014..	.05/15/2044..	
172967-KU-4..	CITIGROUP INC..		2..	.2FE..		.50,744	.93,8450		.46,922	.50,000		(53)		4,125	4,005	.JJ..	.894	.2,063	.10/13/2016..	.07/25/2028..	
191216-AR-1..	COCA COLA CO..		1..	.1FE..		106,128	.100,6860		.105,721	.105,000		(130)		3,150	3,039	.MN..	.423	.3,308	.08/03/2011..	.11/15/2020..	
285512-AC-3..	ELECTRONIC ARTS INC..		1,2..	.2FE..		.52,098	.100,7060		.50,353	.50,000		(624)		3,700	2,381	.MS..</					

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20	21	22 Stated Contractual Maturity Date
375558-AX-1..	GILEAD SCIENCES INC.		1,2..	.1FE..		16,721	100,2970	15,044	15,000	16,677		(39)			4,800	4,120	A0	180	.720	.11/14/2017..	.04/01/2044..
375558-AY-9..	GILEAD SCIENCES INC.		1,2..	.1FE..		70,529	99,3290	69,531	70,000	70,142		(129)			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	98,6790	29,604	30,000	30,003					3,500	3,529	FA	438	1,050	.08/10/2015..	.02/01/2025..
38148L-AC-0..	GOLDMAN SACHS GROUP INC.		2..	.2FE..		24,473	94,7910	23,688	.25,000	24,521		49			3,500	3,895	JJ	384	438	.04/18/2018..	.01/23/2025..
418056-AS-6..	HASBRO INC.		1,2..	.2FE..		28,819	103,8690	25,967	.25,000	28,544		(90)			6,350	5,304	MS	467	1,588	.09/28/2015..	.03/15/2040..
444859-BF-8..	HUMANA INC.		1,2..	.2FE..		20,907	97,6980	19,540	.20,000	20,803		(87)			3,950	3,399	MS	233	790	.10/18/2017..	.03/15/2027..
445658-CE-5..	HUNT J B TRANS SVCS INC.		2..	.2FE..		25,220	99,1870	24,797	.25,000	25,119		(32)			3,300	3,178	FA	312	825	.09/28/2015..	.08/15/2022..
448055-AJ-2..	HUSKY ENERGY INC.		2..	.2FE..		26,277	100,5200	25,130	.25,000	25,552		(170)			3,950	3,208	A0	208	988	.06/04/2014..	.04/15/2022..
458140-AK-6..	INTEL CORP.		1FE..			28,417	108,6360	27,159	.25,000	27,940		(78)			4,800	4,047	A0	300	1,200	.02/27/2012..	.10/01/2041..
458140-AQ-3..	INTEL CORP.		1FE..			45,634	99,5990	44,820	.45,000	45,222		(137)			2,450	2,142	JJ	466	1,103	.12/04/2015..	.07/29/2020..
48126B-AA-1..	JPMORGAN CHASE & CO.		1FE..			30,859	109,8370	27,459	.25,000	30,542		(146)			5,400	3,966	JJ	656	1,350	.10/13/2016..	.01/06/2042..
48203R-AD-6..	JUNIPER NETWORKS INC.		1..	.2FE..		11,272	99,0920	9,909	.10,000	11,239		(30)			5,950	5,082	MS	175	595	.11/14/2017..	.03/15/2041..
485170-AS-3..	KANSAS CITY SOUTHERN		1,2..	.2FE..		11,335	101,8700	10,187	.10,000	11,302		(27)			4,950	4,173	FA	187	495	.10/17/2017..	.08/15/2045..
49326E-ED-1..	KEYCORP MEDIUM TERM NTS BE..		2FE..			55,224	103,7150	51,858	.50,000	52,156		(919)			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	99,2450	39,698	.40,000	40,506		(288)			2,900	2,153	MS	342	1,160	.10/19/2017..	.09/15/2020..
521865-AY-1..	LEAR CORP.		1..	.2FE..		25,221	91,3460	22,837	.25,000	25,198		(19)			3,800	3,727	MS	280	1,024	.10/17/2017..	.09/15/2027..
56585A-AH-5..	MARATHON PETE CORP.		1,2..	.2FE..		20,307	88,1860	17,637	.20,000	20,300		(6)			4,750	4,702	MS	280	950	.11/14/2017..	.09/15/2044..
57636Q-AA-2..	MASTERCARD INC.		1..	.1FE..		45,263	99,7140	44,871	.45,000	45,020		(80)			2,000	1,827	A0	225	900	.12/04/2015..	.04/01/2019..
57636Q-AB-0..	MASTERCARD INC.		1..	.1FE..		20,689	100,6240	20,125	.20,000	20,406		(71)			3,375	2,976	A0	169	675	.10/21/2014..	.04/01/2024..
582839-AG-1..	MEAD JOHNSON NUTRITION CO.		1,2..	.1FE..		16,476	102,6190	15,393	.15,000	16,438		(33)			4,600	4,029	JD	58	690	.11/14/2017..	.06/01/2044..
61747Y-DW-2..	MORGAN STANLEY		2FE..			25,285	99,2490	24,812	.25,000	25,136		(124)			2,650	2,145	JJ	283	663	.10/19/2017..	.01/27/2020..
61761J-3R-8..	MORGAN STANLEY		1..	.2FE..		29,647	92,4630	27,739	.30,000	29,690		36			3,125	3,307	JJ	401	938	.10/18/2017..	.07/27/2026..
651639-AP-1..	NEWMONT MINING CORP.		1,2..	.2FE..		22,015	94,5580	18,912	.20,000	21,956		(51)			4,875	4,247	MS	287	975	.11/15/2017..	.03/15/2042..
65339K-AT-7..	NEXTERA ENERGY CAP HLDS INC.		1,2..	.2FE..		25,591	95,4250	23,856	.25,000	25,527		(56)			3,550	3,278	MN	148	888	.11/16/2017..	.05/01/2027..
654106-AE-3..	NIKE INC.		1,2..	.1FE..		20,342	95,6360	19,127	.20,000	20,333		(7)			3,875	3,811	MN	129	775	.04/10/2018..	.11/01/2045..
67066G-EE-4..	NVIDIA CORP.		1,2..	.2FE..		29,126	94,8450	28,453	.30,000	29,199		73			3,200	3,632	MS	280	960	.03/06/2018..	.09/16/2026..
62944T-AE-5..	NVR INC.		2..	.2FE..		51,131	98,3220	49,161	.50,000	50,617		(165)			3,950	3,599	MS	582	1,975	.09/28/2015..	.09/15/2022..
678858-BR-1..	OKLAHOMA GAS & ELEC CO.		1,2..	.2FE..		25,987	96,7400	24,185	.25,000	25,971		(16)			4,150	3,958	A0	259	1,038	.03/06/2018..	.04/01/2047..
744560-AZ-9..	PUBLIC SVC ELEC GAS CO MTN BE..		1,2..	.1FE..		25,253	97,4730	24,368	.25,000	25,248		(5)			3,950	3,922	MN	165	988	.04/09/2018..	.05/01/2042..
833034-AL-5..	SNAP ON INC.		1,2..	.1FE..		20,268	95,9800	19,196	.20,000	20,264		(4)			4,100	4,063	MS	273	421	.04/10/2018..	.03/01/2048..
844741-BD-9..	SOUTHWEST AIRLS CO.		1,2..	.2FE..		19,986	97,8470	19,569	.20,000	19,989		3			2,750	2,784	MN	69	550	.11/14/2017..	.11/16/2022..
857477-AZ-6..	STATE STR CORP.		2..	.1FE..		20,144	97,4030	19,481	.20,000	20,108		(30)			2,653	2,501	MN	68	531	.10/18/2017..	.05/15/2023..
867224-AA-5..	SUNCOR ENERGY INC NEW..		2..	.2FE..		29,910	97,8100	29,343	.30,000	29,939		9			3,600	3,672	JD	90	1,080	.08/10/2015..	.12/01/2024..
78486Q-AD-3..	SVB FINL GROUP		1..	.2FE..		19,518	95,8020	19,160	.20,000	19,562		44			3,500	3,946	JJ	296	350	.04/19/2018..	.01/29/2022..
902494-AT-0..	TYSON FOODS INC.		1,2..	.2FE..		21,660	102,1390	20,428	.20,000	20,773		(225)			4,500	3,248	JD	40	900	.10/21/2014..	.06/15/2022..
902494-BC-6..	TYSON FOODS INC.		1,2..	.2FE..		29,112	93,1940	27,958	.30,000	29,178		67			3,550	3,974	JD	86	1,065	.03/06/2018..	.06/02/2027..
907818-EE-4..	UNION PAC CORP.		2..	.2FE..		45,390	98,6770	44,405	.45,000	45,125		(88)			2,250	2,056	JD	34	1,013	.12/04/2015..	.06/19/2020..
91324P-AR-3..	UNITEDHEALTH GROUP INC		1..	.1FE..		60,289	118,0390	59,020	.50,000	58,519		(326)			5,800	4,428	MS	854	2,900	.12/19/2012..	.03/15/2036..
91913Y-AP-5..	VALERO ENERGY CORP NEW..		1..	.2FE..		25,217	152,8140	22,922	.15,000	24,910		(273)			10,500	5,253	MS	464	1,575	.11/14/2017..	.03/15/2039..
920253-AF-8..	VALMONT INDS INC.		1,2..	.2FE..		26,547	.88,4620	26,539	.30,000	26,713		54			5,000	5,912	A0	375	1,500	.09/28/2015..	.10/01/2044..
92343V-BR-4..	VERIZON COMMUNICATIONS INC.		1..	.2FE..		33,183	106,4360	31,931	.30,000	31,989		(381)			5,150	3,638	MS	455	1,545	.09/28/2015..	.09/15/2023..
94974B-GO-7..	WELLS FARGO CO MTN BE..		2FE..			27,217	.97,5080	24,377	.25,000	27,128		(41)			4,900	4,407	MN	150	1,225	.10/13/2016..	.11/17/2045..
559222-AQ-7..	MAGNA INTL INC.	C..	1,2..	.1FE..		41,299	10														

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change In B./A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
38013B-AE-0	GM FINL AUTO LEASE TR 2017-3	4	1FE			41,460	99,0620	41,606	42,000	41,691	230				2,120	2,924	MON	27	668	04/09/2018	09/20/2021	
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities		134,307	XXX		134,604	136,000	134,969	0	662	0	0	0	XXX	XXX	XXX	109	2,043	XXX	XXX			
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)		2,342,989	XXX		2,246,269	2,250,699	2,321,023	0	(6,329)	0	0	0	XXX	XXX	XXX	22,241	81,105	XXX	XXX			
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations		10,305,087	XXX		9,892,318	9,439,000	9,936,605	0	(97,909)	0	0	0	XXX	XXX	XXX	100,643	336,755	XXX	XXX			
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities		2,860,370	XXX		2,891,517	2,860,360	2,865,505	0	520	0	0	0	XXX	XXX	XXX	8,393	75,230	XXX	XXX			
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities		131,791	XXX		129,873	129,699	129,379	0	(2)	0	0	0	XXX	XXX	XXX	605	3,855	XXX	XXX			
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities		134,307	XXX		134,604	136,000	134,969	0	662	0	0	0	XXX	XXX	XXX	109	2,043	XXX	XXX			
8399999 Subtotals - Total Bonds		13,431,556	XXX		13,048,311	12,565,059	13,066,458	0	(96,729)	0	0	0	XXX	XXX	XXX	109,750	417,883	XXX	XXX			

E10.4

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 1**

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

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Actual Cost	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Industrial and Miscellaneous (Unaffiliated)</b>																	
309627-10-7.....	FARMERS NATL BANC CORP.....			2,796,000	35,621	12,740	35,621		1,174			(5,620)		-(5,620)		1	12/01/2015
000000-00-0.....	FHLB of Cincinnati.....			348,000	34,800	100,000	34,800		34,800						0	1	03/22/2018
62989*10-5.....	NAMIC INSURANCE Co INC.....			300,000	95,208	317,360	95,208		16,600			5,250		5,250		1	03/25/1991
9099999 - Industrial and Miscellaneous (Unaffiliated)				165,629	XXX	165,629	51,400		1,174	2,091	0	(370)	0	(370)	0	0	XXX
<b>Parent, Subsidiaries, and Affiliates</b>																	
915391-R9-9.....	Orrville Insurance Agency, Inc.....			10,000	.100	10,000	.100		2,921					0	0	A	01/08/1985
9199999 - Parent, Subsidiaries and Affiliates				100	XXX	100	2,921		0	0	0	0	0	0	0	0	XXX
<b>Mutual Funds</b>																	
256206-10-3.....	DODGE & COX FDS.....			9,150,297	337,737	36,910	337,737		338,394		9,601	(83,660)		(83,660)		1	12/20/2018
31420B-30-0.....	FEDERATED INSTL TR.....			53,043,192	485,876	9,160	485,876		522,894		29,213	(43,785)		(43,785)		1	12/03/2018
411512-73-4.....	HARBOR FD.....			53,140,307	509,084	9,580	509,084		591,569		8,196	(33,820)		(33,820)		1	12/18/2018
41664M-55-7.....	HARTFORD MUT FDS INC.....			45,594,228	377,064	8,270	377,064		457,198		9,157	(51,579)		(51,579)		1	12/28/2018
44134R-73-5.....	HOTCHKIS & WILEY FDS HIGH YIELD.....			41,938,837	468,037	11,160	468,037		505,466		19,572	(37,429)		(37,429)		1	12/03/2018
722005-62-6.....	PIMCO FDS PAC INV MGMT SER.....			53,839,404	589,541	10,950	589,541		629,473		31,203	(62,094)		(62,094)		1	12/28/2018
922023-10-6.....	VANGUARD CONV SECFS FD.....			38,951,097	456,117	11,710	456,117		509,363		9,479	(61,378)		(61,378)		1	12/19/2018
922908-66-0.....	VANGUARD INDEX FDS.....			8,239,972	569,300	69,090	569,300		423,075		7,412	(27,099)		(27,099)		1	12/24/2018
922908-67-8.....	VANGUARD INDEX FDS.....			15,219,462	580,927	38,170	580,927		490,429		15,548	(48,919)		(48,919)		1	12/24/2018
922908-70-2.....	VANGUARD INDEX FDS.....			9,283,863	586,833	63,210	586,833		350,549		8,876	(69,965)		(69,965)		1	12/24/2018
921908-60-4.....	VANGUARD SPECIALIZED PORTFOLIO.....			23,926,789	585,249	24,460	585,249		482,880		11,747	(47,257)		(47,257)		1	12/19/2018
921909-81-8.....	VANGUARD STAR FD.....			14,723,902	373,545	25,370	373,545		419,223		11,583	(74,590)		(74,590)		1	12/24/2018
9299999 - Mutual Funds				5,919,312	XXX	5,919,312	5,720,514		0	171,588	0	(641,576)	0	(641,576)	0	XXX	XXX
9799999 Total Common Stocks				6,085,041	XXX	6,085,041	5,774,835		1,174	173,679	0	(641,946)	0	(641,946)	0	XXX	XXX
9899999 Total Preferred and Common Stocks				6,085,041	XXX	6,085,041	5,774,835		1,174	173,679	0	(641,946)	0	(641,946)	0	XXX	XXX

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

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

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
38380A-MM-6	GNMA REMIC TRUST 2016-116		11/27/2018	M&T Securities, Inc.	XXX	75,523	.81,262	.111
912810-SA-7	UNITED STATES TREAS BDS		10/03/2018	M&T Bank	XXX	76,522	.80,000	.293
912828-4X-5	UNITED STATES TREAS NTS		10/31/2018	M&T Bank	XXX	.163,369	.165,000	.790
912828-K7-4	UNITED STATES TREAS NTS		10/31/2018	M&T Bank	XXX	.260,497	.276,000	.1,506
912828-VB-3	UNITED STATES TREAS NTS		07/03/2018	M&T Bank	XXX	.71,593	.75,000	.185
0599999	Bonds - U.S. Governments					647,504	677,262	2,885
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
627678-7L-3	MUSKEGON CNTY MICH		12/12/2018	M&T Bank	XXX	.100,000	.100,000	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					100,000	100,000	0
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
31335A-YT-9	FHLMC PC GOLD COMB 30		05/29/2018	M&T Bank	XXX	.189,390	.194,512	.285
3132XT-BH-0	FHLMC PC GOLD PC 30YR		03/08/2018	M&T Bank	XXX	.194,113	.193,992	.226
3137B2-P9-5	FHLMC REMIC SERIES 4212		04/16/2018	M&T Bank	XXX	.102,146	.106,299	.80
3137B7-D3-0	FHLMC REMIC SERIES 4290		06/26/2018	M&T Securities, Inc.	XXX	.129,086	.127,689	.335
3137F3-MS-0	FHLMC REMIC SERIES 4763		07/09/2018	M&T Securities, Inc.	XXX	.140,589	.135,814	.166
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	M&T Bank	XXX	.100,816	.97,969	.120
3140FV-ME-3	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	M&T Bank	XXX	.95,362	.95,243	.102
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR		06/14/2018	M&T Securities, Inc.	XXX	.65,582	.65,973	.109
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR		06/14/2018	M&T Securities, Inc.	XXX	.154,917	.151,208	.286
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	M&T Bank	XXX	.36,115	.37,065	.34
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2		09/04/2018	M&T Bank	XXX	.109,510	.106,660	.47
3136AP-FR-8	FNMA REMIC TRUST 2015-44		07/17/2018	M&T Securities, Inc.	XXX	.127,032	.125,950	.233
3136AS-UM-6	FNMA REMIC TRUST 2016-32		06/18/2018	M&T Securities, Inc.	XXX	.138,822	.137,511	.267
3136B1-3P-7	FNMA REMIC TRUST 2018-44		07/24/2018	M&T Securities, Inc.	XXX	.98,447	.98,232	.239
50520P-AJ-9	LA VERNE CALIF PENSION OBLIG		12/19/2018	M&T Bank	XXX	.100,206	.100,000	.209
64971W-WT-3	NEW YORK N Y CITY TRANSITIONAL		12/19/2018	M&T Bank	XXX	.128,067	.130,000	.623
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,910,200	1,904,117	3,360
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
.031162-BZ-2	AMGEN INC		04/11/2018	M&T Bank	XXX	.10,099	.10,000	.198
.00206R-AG-7	AT&T INC		04/10/2018	M&T Bank	XXX	.29,650	.25,000	.381
.06051G-GS-2	BANK AMER CORP		04/18/2018	M&T Bank	XXX	.29,359	.30,000	.37
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP		03/06/2018	M&T Bank	XXX	.29,613	.30,000	.634
29736R-AJ-9	ESTEE LAUDER COS INC		03/06/2018	M&T Bank	XXX	.29,267	.30,000	.454
30219G-AP-3	EXPRESS SCRIPTS HLDG CO		04/11/2018	M&T Bank	XXX	.20,404	.20,000	.235
34528Q-FD-1	FORD CREDIT 16-5 A1		04/09/2018	M&T Bank	XXX	.92,847	.94,000	.132
38013B-AE-0	GM FINL AUTO LEASE TR 2017-3		04/09/2018	M&T Bank	XXX	.41,460	.42,000	.52
38148L-AC-0	GOLDMAN SACHS GROUP INC		04/18/2018	M&T Bank	XXX	.24,473	.25,000	.211
654106-AE-3	NIKE INC		04/10/2018	M&T Bank	XXX	.10,012	.10,000	.173
.67066G-AE-4	NVIDIA CORP		03/06/2018	M&T Bank	XXX	.29,126	.30,000	.459
.678858-BR-1	OKLAHOMA GAS & ELEC CO		03/06/2018	M&T Bank	XXX	.25,987	.25,000	.452
74456Q-AZ-9	PUBLIC SVC ELEC GAS CO MTN BE		04/09/2018	M&T Bank	XXX	.25,253	.25,000	.439
.833034-AL-5	SNAP ON INC		04/10/2018	M&T Bank	XXX	.20,268	.20,000	.66
.78486Q-AD-3	SVB FINL GROUP		04/19/2018	M&T Bank	XXX	.19,518	.20,000	.163
.902494-BC-6	TYSON FOODS INC		03/06/2018	M&T Bank	XXX	.29,112	.30,000	.284
.92890N-AW-9	WFRBS COML MTG TR 2012-C10		04/16/2018	M&T Bank	XXX	.49,219	.50,000	.77
.767201-AL-0	RIO TINTO FIN USA LTD	C	04/09/2018	M&T Bank	XXX	.11,680	.10,000	.230
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					527,344	526,000	4,677
8399997	Bonds - Subtotals - Bonds - Part 3					3,185,048	3,207,379	10,922
8399999	Bonds - Subtotals - Bonds					3,185,048	3,207,379	10,922
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
.000000-00-0	FHLB of Cincinnati		03/22/2018	FHLB of Cincinnati	.21,000	.2,100	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,100	XXX	0
<b>Common Stocks - Mutual Funds</b>								
256206-10-3	DODGE & COX FDS		12/20/2018	M&T Bank	.260,061	.9,601	XXX	
.31420B-30-0	FEDERATED INSTL TR		12/03/2018	M&T Bank	.2,998,420	.29,213	XXX	
.411512-73-4	HARBOR FD		12/18/2018	M&T Bank	.3,374,032	.32,800	XXX	
.41664M-55-7	HARTFORD MUT FDS INC		12/28/2018	M&T Bank	.1,109,990	.9,157	XXX	
.44134R-73-5	HOTCHKIS & WILEY FDS HIGH YIELD		12/03/2018	M&T Bank	.41,938,837	.505,466	XXX	
.722005-62-6	PIMCO FDS PAC INVT MGMT SER		12/28/2018	M&T Bank	.2,775,006	.31,203	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
922023-10-6.	VANGUARD CONV SECS FD.		12/19/2018.	M&T Bank.	4,066,423	48,646	XXX.	
922908-66-0.	VANGUARD INDEX FDS.		12/24/2018.	M&T Bank.	.99,175	.7,412	XXX.	
922908-67-8.	VANGUARD INDEX FDS.		12/24/2018.	M&T Bank.	384,938	15,548	XXX.	
922908-70-2.	VANGUARD INDEX FDS.		12/24/2018.	M&T Bank.	127,254	.8,876	XXX.	
921908-60-4.	VANGUARD SPECIALIZED PORTFOLIO.		12/19/2018.	M&T Bank.	1,923,167	48,311	XXX.	
921909-81-8.	VANGUARD STAR FD.		12/24/2018.	M&T Bank.	420,082	11,583	XXX.	
9299999 - Common Stocks - Mutual Funds						757,817	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						759,917	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						4,461	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						764,378	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						764,378	XXX	0
9999999 Totals						3,949,426	XXX	10,922

E13.1

## ANNUAL STATEMENT FOR THE YEAR 2018 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

**ANNUAL STATEMENT FOR THE YEAR 2018 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
411512-73-4	HARBOR FD		12/14/2018	CAPITAL GAIN		24,604	XXX						0			24,604		24,604		XXX
784924-19-3	SSGA FDS		03/15/2018	M&T Bank	64,975.208	481,466	XXX	476,406	491,213	(14,806)				(14,806)		476,406		5,060	-5,060	4,461
922023-10-6	VANGUARD CONV SECS FD		12/17/2018	CAPITAL GAIN		39,167	XXX						0			39,167		39,167		XXX
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO		12/17/2018	CAPITAL GAIN		36,564	XXX						0			36,564		36,564		XXX
9299999 - Common Stocks - Mutual Funds					581,801	XXX	476,406	491,213	(14,806)	0	0	(14,806)	0	476,406	0	105,395	105,395	4,461	XXX	
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					581,801	XXX	476,406	491,213	(14,806)	0	0	(14,806)	0	476,406	0	105,395	105,395	4,461	XXX	
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks					4,428	XXX	4,461		0	0	0	0	0	4,461	0	(33)	(33)	0	XXX	
9799999 - Common Stocks - Subtotals - Common Stocks					586,229	XXX	480,867	491,213	(14,806)	0	0	(14,806)	0	480,867	0	105,362	105,362	4,461	XXX	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					586,229	XXX	480,867	491,213	(14,806)	0	0	(14,806)	0	480,867	0	105,362	105,362	4,461	XXX	
99999999 Totals					2,501,663	XXX	2,525,629	2,281,463	(14,806)	(16,780)	0	(31,587)	0	2,398,132	0	99,588	99,588	63,093	XXX	

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**ANNUAL STATEMENT FOR THE YEAR 2018 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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
Common Stocks - Mutual Funds																				
784924-19-3.. SSGA FDS			03/05/2018	M&T Bank	03/28/2018	VARIOUS	597,600	4,461	4,428	4,461					0		(33)	(33)		
9299999 - Common Stocks - Mutual Funds								4,461	4,428	4,461	0	0	0	0	0	0	(33)	(33)	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								4,461	4,428	4,461	0	0	0	0	0	0	(33)	(33)	0	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								4,461	4,428	4,461	0	0	0	0	0	0	(33)	(33)	0	0
9999999 Totals								4,461	4,428	4,461	0	0	0	0	0	0	(33)	(33)	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE D - PART 6 - SECTION 1**

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

2. Total amount of intangible assets nonadmitted..... \$ .....

## **SCHEDULE D - PART 6 - SECTION 2**

Schedule DA - Part 1  
**NONE**

Schedule DB - Part A - Section 1  
**NONE**

Schedule DB - Part A - Section 2  
**NONE**

Schedule DB - Part B - Section 1  
**NONE**

Schedule DB - Part B - Section 2  
**NONE**

Schedule DB - Part D - Section 1  
**NONE**

Schedule DB - Part D - Section 2  
**NONE**

Schedule DL - Part 1  
**NONE**

Schedule DL - Part 2  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE E - PART 1 - CASH**

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

TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	157,130	4. April	155,517	7. July	(526,133)	10. October	251,745
2. February	157,144	5. May	562,210	8. August	(732,815)	11. November	146,220
3. March	69,076	6. June	(857,996)	9. September	181,236	12. December	2,149,383

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-80-9	BLACKROCK LIQUIDITY FDS		.12/26/2018		XXX	781,750		14,354
8599999	- Exempt Money Market Mutual Funds - as Identified by SVO					781,750	0	14,354
All Other Money Market Mutual Funds								
60934N-20-3	MONEY MKT OBLIGS TR		.12/02/2018		XXX	3,965		23
WAYNES-AV-1	WAYNE SAVINGS COMMUNITY BANK		.12/01/2018		XXX	3,000,307		4,298
8699999	- All Other Money Market Mutual Funds					3,004,272	0	4,321

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

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

**NONE**

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