



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

NAIC Group Code	04780	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		330-682-2986
	(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		330-684-4118
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
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
Subscribed and sworn to before me this 26 day of February, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ] _____ _____ _____

Melanie J Alger, Notary Public  
April 18, 2021

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 .....	2,557,060	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 \$ .....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	2,904
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.....	56,745	
8.2	Totals, Part 3, Column 9.....	0	56,745
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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11 .....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9 .....	0	
5.2	Totals, Part 3, Column 8 .....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13 .....	0	
9.2	Totals, Part 3, Column 13 .....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11 .....	0	
10.2	Totals, Part 3, Column 10 .....	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	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)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(656,753)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	99,588
7.	Deduct amortization of premium.....	2,501,663
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).....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,944
12.	Deduct total nonadmitted amounts.....	19,151,499
13.	Statement value at end of current period (Line 11 minus Line 12).....	19,151,499

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
	13. Total Bonds	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	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	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	
	25. Total Common Stocks	6,085,041	6,085,041	5,774,835	
	26. Total Stocks	6,085,041	6,085,041	5,774,835	
	27. Total Bonds and Stocks	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												
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
10. Bank Loans												
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	(c) 0	0.0	XXX	XXX	0	.0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 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	(c) 0	0.0	0	.0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 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	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	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	XXX	.0
14.2 NAIC 2							0	0.0	0	0.0	XXX	.0
14.3 NAIC 3							0	0.0	0	0.0	XXX	.0
14.4 NAIC 4							0	0.0	0	0.0	XXX	.0
14.5 NAIC 5							0	0.0	0	0.0	XXX	.0
14.6 NAIC 6							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
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	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 11.7	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 .....	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 .....		129,379				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		129,379				XXX	129,379	1.0	80,161	0.7	129,379	XXX
13.4 Other Loan-Backed and Structured Securities	58,921	76,048				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	XXX
13.6 Bank Loans						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	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans						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	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

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 .....	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	2	3	4
	Total	Bonds	Money Market Mutual Funds	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

[illegible]

EO1

## 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**

[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 2018 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 and Admin-istrative Symbol	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	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-QH-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-UQ-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
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8.	GNMA PASS-THRU X PLATINUM 30YR			4	1	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	1	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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
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				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	08/11/2015	06/01/2019
248866-F5-9.	DENTON TEX				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				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-CQ-4.	FLAGLER CNTY FLA				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-OL-9.	GRESHAM ORE				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				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
	JOHNSON CNTY KANS UNI SCH DIST				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
478710-WT-9.	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
494134-T3-3.	LAREDO TEX CMNTY COLLEGE DIST				1FE	114,413	107.2900	107,290	100,000	104,285		(1,565)			5.000	3.284	FA	2,083	5,000	11/14/2011	08/01/2021
516825-FW-1.	LUCAS CNTY OHIO FOR PREVIOUS																				
54930L-RH-0.				2	1FE	141,953	109.8400	137,300	125,000	139,089		(1,916)			4.000	2.207	AO	1,250	5,000	06/30/2017	10/01/2026
562333-JE-5.	MANCHESTER N H FOR ISSUES DTD.				1FE	199,120	105.9250	169,480	160,000	168,960		(4,539)			5.000	2.018	JD	667	8,000	12/12/2011	12/01/2020
576544-X7-0.	MATANUSKA-SUSITNA BORO ALASKA				1FE	116,994	113.4830	113,483	100,000	112,819		(2,307)			5.000	2.365	MS	1,667	5,000	03/03/2017	03/01/2024
627678-7L-3.	MUSKEGON CNTY MICH				1FE	100,000	101.5260	101,526	100,000	100,000					3.810	3.846	MN	116		12/12/2018	11/01/2027
672423-RT-9.	OAKLAND CNTY MICH BLDG AUTH			2	1FE	108,921	101.4570	101,457	100,000	100,928		(1,362)			4.000	2.605	MS	1,333	4,000	08/11/2011	09/01/2020
689225-VL-1.	OTTAWA CNTY MICH				1FE	118,802	108.6950	108,695	100,000	109,008		(3,075)			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	116.1820	145,228	125,000	143,104		(2,455)			5.000	2.636	MS	2,083	6,250	12/09/2015	09/01/2025

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	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 and Administrative Symbol	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
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
878198-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																				
942830-QW-3.	WASHI			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
967244-SW-0.	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
978862-V9-8.	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
	WOODBIDGE 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.	BELÉN 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				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.	CUYAHOGA CNTY OHIO ECONOMIC DE.				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
276861-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																				
392546-EY-9.	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
	GREENELEY 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
56045R-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-Q7-3.	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																				
	W				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 COMMWLTH 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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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 and Admin- istrative Symbol	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
3137A5-MM-3.	FHLMC REMIC SERIES 3795			4	1	24,991	100.5820	24,309	24,168	24,419		(28)			3.000	2.660	MON	60	740	09/22/2011	10/15/2039
3137B2-P9-5.	FHLMC REMIC SERIES 4212			4	1	84,725	96.3180	84,923	88,169	84,874		149			1.500	2.778	MON	110	900	04/16/2018	06/15/2028
3137B7-D3-0.	FHLMC REMIC SERIES 4290			4	1	114,112	101.3940	114,451	112,877	114,053		(59)			3.500	3.188	MON	329	2,012	06/26/2018	12/15/2038
3137F3-MS-0.	FHLMC REMIC SERIES 4763			4	1	136,184	104.2680	137,173	131,559	135,946		(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	39,787	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	63,490	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	89,768		(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	262,805	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	104,649		(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	82,523	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	209,374	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	63,200	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	138,326	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	22,222		(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	54,481		(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	11,902		(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	33,596		9			3.000	3.390	MON	86	690	04/09/2018	08/01/2046
31417G-M8-6.	4,000 2			4	1	104,670	102.8450	104,846	101,946	104,655		(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	3,760					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	78	84		(2)			4.500	(4.762)	MON		4	09/20/2011	12/25/2036
31397N-HE-8.	FNMA REMIC TRUST 2009-10			4	1	4,170	101.3860	4,069	4,013	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	115,351		(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	122,429	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	100,959		(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	93,152	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	10,345		(6)			4.500	4.333	JD	20	450	11/14/2017	06/15/2047
001055-AQ-5.	AFLAC INC SR GLBL NT 26			1.2	1FE	49,587	93.4300	46,715	50,000	49,633		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	31,109		(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	11,134		(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	17,851		(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	47,063		(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	30,000	30,709		(109)			3.950	3.526	JJ	546	1,185	10/17/2017	01/15/2025
06051G-FZ-7.	BANK AMER CORP.			1.2	1FE	24,765	96.2830	24,071	25,000	24,819		45			2.503	2.723	AO	122	626	10/18/2017	10/21/2022
06051G-GS-2.	BANK AMER CORP.			1.2	1FE	29,359	98.0480	29,414	30,000	29,484		125			2.328	3.006	AO	175	349	04/18/2018	10/01/2021
05531G-AA-9.	BK			2	1FE	52,753	101.2840	50,642	50,000	52,055		(620)			3.950	2.597	MS	543	1,975	11/15/2017	03/22/2022
14040H-AY-1.	CAPITAL ONE FINL CORP.				2FE	54,476	102.4770	51,239	50,000	51,397		(516)			4.750	3.621	JJ	1,095	2,375	06/07/2012	07/15/2021
151020-AP-9.	CELGENE CORP.			2	2FE	24,929	97.5310	24,383	25,000	24,959		7			3.625	3.693	MN	116	906	06/04/2014	05/15/2024
172967-KU-4.	CITIGROUP INC.				2FE	50,744	93.8450	46,922	50,000	50,629		(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	105,253		(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	51,348		(624)			3.700	2.381	MS	617	1,850	10/17/2017	03/01/2021
292480-AK-6.	ENABLE MIDSTREAM PARTNERS LP.			1.2	2FE	29,613	93.3740	28,012	30,000	29,642		29			4.400	4.628	MS	389	1,320	03/06/2018	03/15/2027
29736R-AJ-9.	ESTEE LAUDER COS INC.			1.2	1FE	29,267	97.4370	29,231	30,000	29,324		58			3.150	3.498	MS	278	945	03/06/2018	03/15/2027
29736R-AK-6.	ESTEE LAUDER COS INC.			1.2	1FE	10,728	101.1260	10,113	10,000	10,712		(14)			4.150	3.770	MS	122	415	11/14/2017	03/15/2047
30219G-AP-3.	EXPRESS SCRIPTS HLDG CO.			1.2	2FE	30,685	95.8670	28,760	30,000	30,674		(10)			4.800	4.707	JJ	664	960	04/11/2018	07/15/2046
375558-AU-7.	GILEAD SCIENCES INC.			1.2	1FE	48,753	103.2000	46,440	45,000	46,772		(630)			4.400	2.877	JD	165	1,980	09/28/2015	12/01/2021

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	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									
375558-AX-1	GILEAD SCIENCES INC.			1,2	1FE	16,721	100.2970	15,044	15,000	16,677		(39)			4.800	4.120	AO	180	720	11/14/2017	04/01/2044
375558-AY-9	GILEAD SCIENCES INC.				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	23,698	25,000	24,521		49			3.500	3.895	JJ	384	438	04/18/2018	01/23/2025
418056-AS-6	HASBRO INC.				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	AO	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	AO	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
576360-AA-2	MASTERCARD INC.			1	1FE	45,263	99.7140	44,871	45,000	45,020		(80)			2.000	1.827	AO	225	900	12/04/2015	04/01/2019
576360-AB-0	MASTERCARD INC.			1	1FE	20,689	100.6240	20,125	20,000	20,406		(71)			3.375	2.976	AO	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 HLDGS 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
670666-AE-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	AO	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
784860-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	01/29/2025
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	AO	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-GQ-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.			1,2	1FE	41,299	100.4340	40,173	40,000	40,973		(170)			3.625	3.141	JD	64	1,450	10/17/2017	06/15/2024
055451-AU-2	BHP BILLITON FIN USA LTD.			1	1FE	30,488	102.4310	30,729	30,000	30,302		(57)			3.850	3.650	MS	289	1,155	08/10/2015	09/30/2023
29260M-AF-6	ENERGY EAST CORP.				2FE	13,244	118.6500	11,865	10,000	13,112		(118)			6.750	4.266	JJ	311	675	11/15/2017	07/15/2036
767201-AL-0	RIO TINTO FIN USA LTD.			1	1FE	11,680	110.2150	11,021	10,000	11,646		(34)			5.200	4.097	MN	85	520	04/09/2018	11/02/2040
85771P-AL-6	STATOIL ASA			1	1FE	10,230	95.4320	9,543	10,000	10,224		(6)			3.950	3.844	MN	50	395	11/14/2017	05/15/2043
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,076,891	XXX	1,981,793	1,985,000	2,056,675	0	(6,990)	0	0	XXX	XXX	XXX	21,527	75,207	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
36192B-AY-3	GS MTG SECS TR 2012-GC6			4	1FE	82,573	101.0700	80,552	79,699	80,048		(114)			3.482	3.353	MON	470	2,775	02/03/2012	01/12/2045
92890N-AW-9	WFRBS COML MTG TR 2012-C10			4	1FE	49,219	98.6420	49,321	50,000	49,331		112			3.241	3.671	MON	135	1,080	04/16/2018</	

# 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[illegible]

# 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 Yea[illegible]

E11

## E12

1	2	3 Codes		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	35,621	12,740	35,621		1,174			(5,620)		(5,620)		L	12/01/2015
000000-00-0	FHLB of Cincinnati			348,000		100,000	34,800	34,800		2,091				0		L	03/22/2018
62989-10-5	NAMIC INSURANCE Co INC			300,000	95,208	317,360	95,208	16,600				5,250		5,250		L	03/25/1991
9099999 - Industrial and Miscellaneous (Unaffiliated)					165,629	XXX	165,629	51,400	1,174	2,091	0	(370)	0	(370)	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
915391-R9-9	Orrville Insurance Agency, Inc.			10,000	100	10,000	100	2,921						0		A	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			9,150,297	337,737	36,910	337,737	338,394		9,601		(83,660)		(83,660)		L	12/20/2018
314206-30-0	FEDERATED INSTL TR			53,043,192	485,876	9,160	485,876	522,894		29,213		(43,785)		(43,785)		L	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)		L	12/18/2018
41684W-55-7	HARTFORD MUT FDS INC			45,594,228	377,064	8,270	377,064	457,198		9,157		(51,579)		(51,579)		L	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)		L	12/03/2018
722005-62-6	PIMCO FDS PAC INVT NGMT SER			53,839,404	589,541	10,950	589,541	629,473		31,203		(62,094)		(62,094)		L	12/28/2018
922023-10-6	VANGUARD CONY SECS FD			38,951,097	456,117	11,710	456,117	509,363		9,479		(61,378)		(61,378)		L	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)		L	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)		L	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)		L	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)		L	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)		L	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																	
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
					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 \_\_\_\_\_, 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	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								
38380A-MM-6	GNMA REMIC TRUST 2016-116		11/27/2018	W&T Securities, Inc.	XXX	75,523	81,262	111
912810-SA-7	UNITED STATES TREAS BDS		10/03/2018	W&T Bank	XXX	76,522	80,000	293
912828-4X-5	UNITED STATES TREAS NTS		10/31/2018	W&T Bank	XXX	163,369	165,000	790
912828-K7-4	UNITED STATES TREAS NTS		10/31/2018	W&T Bank	XXX	260,497	276,000	1,506
912828-VB-3	UNITED STATES TREAS NTS		07/03/2018	W&T Bank	XXX	71,593	75,000	185
0599999	Bonds - U.S. Governments					647,504	677,262	2,885
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
627678-7L-3	MUSKEGON CNTY MICH		12/12/2018	W&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
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
31335A-YT-9	FHLMC PC GOLD COMB 30		05/29/2018	W&T Bank	XXX	189,390	194,512	285
3132XT-BH-0	FHLMC PC GOLD PC 30YR		03/08/2018	W&T Bank	XXX	194,113	193,992	226
3137B2-P9-5	FHLMC REMIC SERIES 4212		04/16/2018	W&T Bank	XXX	102,146	106,299	80
3137B7-D3-0	FHLMC REMIC SERIES 4290		06/26/2018	W&T Securities, Inc.	XXX	129,086	127,689	335
3137F3-MS-0	FHLMC REMIC SERIES 4763		07/09/2018	W&T Securities, Inc.	XXX	140,589	135,814	166
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	W&T Bank	XXX	100,816	97,969	120
3140FV-ME-3	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	W&T Bank	XXX	95,362	95,243	102
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR		06/14/2018	W&T Securities, Inc.	XXX	65,582	65,973	109
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR		06/14/2018	W&T Securities, Inc.	XXX	154,917	151,208	286
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR		04/09/2018	W&T Bank	XXX	36,115	37,065	34
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2		09/04/2018	W&T Bank	XXX	109,510	106,660	47
3136AP-FR-8	FNMA REMIC TRUST 2015-44		07/17/2018	W&T Securities, Inc.	XXX	127,032	125,950	233
3136AS-UM-6	FNMA REMIC TRUST 2016-32		06/18/2018	W&T Securities, Inc.	XXX	138,822	137,511	267
3136B1-3P-7	FNMA REMIC TRUST 2018-44		07/24/2018	W&T Securities, Inc.	XXX	98,447	98,232	239
50520P-AJ-9	LA VERNE CALIF PENSION OBLIG		12/19/2018	W&T Bank	XXX	100,206	100,000	209
64971W-WT-3	NEW YORK N Y CITY TRANSITIONAL		12/19/2018	W&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
Bonds - Industrial and Miscellaneous (Unaffiliated)								
031162-BZ-2	AMGEN INC		04/11/2018	W&T Bank	XXX	10,099	10,000	198
00206R-AG-7	AT&T INC		04/10/2018	W&T Bank	XXX	29,650	25,000	381
06051G-GS-2	BANK AMER CORP		04/18/2018	W&T Bank	XXX	29,359	30,000	37
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP		03/06/2018	W&T Bank	XXX	29,613	30,000	634
29736R-AJ-9	ESTEE LAUDER COS INC		03/06/2018	W&T Bank	XXX	29,267	30,000	454
30219G-AP-3	EXPRESS SCRIPTS HLDG CO		04/11/2018	W&T Bank	XXX	20,404	20,000	235
34528Q-FD-1	FORD CREDIT 16-5 A1		04/09/2018	W&T Bank	XXX	92,847	94,000	132
38013B-AE-0	GM FINL AUTO LEASE TR 2017-3		04/09/2018	W&T Bank	XXX	41,460	42,000	52
38148L-AC-0	GOLDMAN SACHS GROUP INC		04/18/2018	W&T Bank	XXX	24,473	25,000	211
654106-AE-3	NIKE INC		04/10/2018	W&T Bank	XXX	10,012	10,000	173
67066G-AE-4	NVIDIA CORP		03/06/2018	W&T Bank	XXX	29,126	30,000	459
678858-BR-1	OKLAHOMA GAS & ELEC CO		03/06/2018	W&T Bank	XXX	25,987	25,000	452
744560-AZ-9	PUBLIC SVC ELEC GAS CO MTN BE		04/09/2018	W&T Bank	XXX	25,253	25,000	439
833034-AL-5	SNAP ON INC		04/10/2018	W&T Bank	XXX	20,268	20,000	66
78486Q-AD-3	SVB FINL GROUP		04/19/2018	W&T Bank	XXX	19,518	20,000	163
902494-BC-6	TYSON FOODS INC		03/06/2018	W&T Bank	XXX	29,112	30,000	284
92890N-AW-9	WFRBS COML MTG TR 2012-C10		04/16/2018	W&T Bank	XXX	49,219	50,000	77
767201-AL-0	RIO TINTO FIN USA LTD	C	04/09/2018	W&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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
000000-00-0	FHBL of Cincinnati		03/22/2018	FHBL of Cincinnati	21.000	2,100	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,100	XXX	0
Common Stocks - Mutual Funds								
256206-10-3	DODGE & COX FDS		12/20/2018	W&T Bank	260.061	9,601	XXX	
31420B-30-0	FEDERATED INSTL TR		12/03/2018	W&T Bank	2,998.420	29,213	XXX	
411512-73-4	HARBOR FD		12/18/2018	W&T Bank	3,374.032	32,800	XXX	
41664M-55-7	HARTFORD MUT FDS INC		12/28/2018	W&T Bank	1,109.990	9,157	XXX	
44134R-73-5	HOTCHKIS & WILEY FDS HIGH YIELD		12/03/2018	W&T Bank	41,938.837	505,466	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER		12/28/2018	W&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[illegible]

### 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

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.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	4,341.....	4,341.....	4,813.....	4,754.....	(413).....			(413).....		4,341.....			.0.....	103.....	06/15/2040..
38380A-MM-6...	GNMA REMIC TRUST 2016-116.....		12/20/2018..	PRINCIPAL RECEIPT.....	XXX.....	1,075.....	1,075.....	.999.....		.76.....			.76.....		1,075.....			.0.....	2.....	11/20/2044..
912828-D8-0...	UNITED STATES TREAS NTS.....		11/27/2018..	M&T Bank.....	XXX.....	221,082.....	223,000.....	223,322.....	223,287.....	(112).....			(112).....		223,175.....		(2,093).....	(2,093).....	3,612.....	08/31/2019..
912828-JR-2...	UNITED STATES TREAS NTS.....		07/03/2018..	M&T Bank.....	XXX.....	192,112.....	191,000.....	209,453.....	195,762.....	(2,749).....			(2,749).....		193,013.....		(901).....	(901).....	4,593.....	11/15/2018..
912828-QB-9...	UNITED STATES TREAS NTS.....		03/31/2018..	VARIOUS.....	XXX.....	135,079.....	135,000.....	141,603.....	135,600.....	(452).....			(452).....		135,149.....		(70).....	(70).....	1,749.....	03/31/2018..
0599999 - Bonds - U.S. Governments						553,689.....	554,416.....	580,189.....	559,404.....	0.....	(3,650).....	0.....	(3,650).....	0.....	556,753.....	0.....	(3,064).....	(3,064).....	10,059.....	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
00344N-CB-8...	ABILENE TEX.....		02/15/2018..	CALLED @ 100.0000000.....	XXX.....	100,000.....	100,000.....	115,108.....	100,613.....	(613).....			(613).....		100,000.....			.0.....	2,500.....	02/15/2023..
181070-BS-1...	CLARK CNTY NEV WTR RECLAMATION.....		07/01/2018..	CALLED @ 100.0000000.....	XXX.....	150,000.....	150,000.....	174,938.....	152,436.....	(2,436).....			(2,436).....		150,000.....			.0.....	7,875.....	07/01/2019..
483862-KC-1...	KANE CNTY ILL FST PRESV DIST.....		12/15/2018..	MATURITY.....	XXX.....	200,000.....	200,000.....	204,942.....	200,693.....	(693).....			(693).....		200,000.....			.0.....	6,000.....	12/15/2018..
64966M-CJ-6...	NEW YORK N Y GO.....		04/01/2018..	MATURITY.....	XXX.....	5,000.....	5,000.....	5,238.....	5,034.....	(34).....			(34).....		5,000.....			.0.....	106.....	04/01/2018..
64966M-CT-4...	NEW YORK N Y GO.....		04/01/2018..	MATURITY.....	XXX.....	95,000.....	95,000.....	99,526.....	95,637.....	(637).....			(637).....		95,000.....			.0.....	2,019.....	04/01/2018..
654727-FH-4...	NISKAYUNA N Y CENT SCH DIST.....		04/15/2018..	CALLED @ 100.0000000.....	XXX.....	100,000.....	100,000.....	105,951.....	100,463.....	(463).....			(463).....		100,000.....			.0.....	2,000.....	04/15/2021..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						650,000.....	650,000.....	705,703.....	654,875.....	0.....	(4,875).....	0.....	(4,875).....	0.....	650,000.....	0.....	0.....	0.....	20,500.....	XXX.....
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
115117-HS-5...	BROWARD CNTY FLA WTR & SWR UTI.....		10/01/2018..	CALLED @ 100.0000000.....	XXX.....	100,000.....	100,000.....	113,537.....	102,684.....	(2,684).....			(2,684).....		100,000.....			.0.....	5,000.....	10/01/2023..
				Fifth Third Securities, Inc.....		XXX.....	150,000.....	150,000.....	146,625.....	149,172.....	386.....		386.....		149,558.....		442.....	442.....	7,500.....	12/01/2019..
232263-GV-9...	CUYAHOGA CNTY OHIO ECONOMIC DE.....		12/01/2018..		XXX.....	150,000.....	150,000.....	146,625.....	149,172.....	386.....			386.....		149,558.....		442.....	442.....	7,500.....	12/01/2019..
31335A-YT-9...	FHLMC PC GOLD COMB 30.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	15,476.....	15,476.....	15,066.....		409.....			409.....		15,476.....			.0.....	165.....	10/01/2046..
3132XT-BH-0...	FHLMC PC GOLD PC 30YR.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	13,519.....	13,519.....	13,527.....		(8).....			(8).....		13,519.....			.0.....	186.....	09/01/2047..
3137AS-MM-3...	FHLMC REMIC SERIES 3795.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	7,136.....	7,136.....	7,379.....	7,219.....	(82).....			(82).....		7,136.....			.0.....	93.....	10/15/2039..
3137B2-P9-5...	FHLMC REMIC SERIES 4212.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	18,130.....	18,130.....	17,422.....		708.....			708.....		18,130.....			.0.....	80.....	06/15/2028..
3137B7-D3-0...	FHLMC REMIC SERIES 4290.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	14,812.....	14,812.....	14,974.....		(162).....			(162).....		14,812.....			.0.....	105.....	12/15/2038..
3137F3-MS-0...	FHLMC REMIC SERIES 4763.....		12/15/2018..	PRINCIPAL RECEIPT.....	XXX.....	4,256.....	4,256.....	4,405.....		(150).....			(150).....		4,256.....			.0.....	32.....	04/15/2029..
3138AF-EK-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	5,600.....	5,600.....	5,876.....	5,845.....	(246).....			(246).....		5,600.....			.0.....	111.....	05/01/2041..
3138WC-KH-1...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	11,264.....	11,264.....	11,595.....	11,592.....	(328).....			(328).....		11,264.....			.0.....	181.....	04/01/2045..
3138WF-Y5-9...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	12,166.....	12,166.....	12,588.....	12,579.....	(412).....			(412).....		12,166.....			.0.....	204.....	11/01/2045..
3138WJ-GH-5...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	28,331.....	28,331.....	28,530.....	28,530.....	(199).....			(199).....		28,331.....			.0.....	464.....	11/01/2046..
3138XY-CN-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	2,705.....	2,705.....	2,897.....	2,883.....	(178).....			(178).....		2,705.....			.0.....	65.....	09/01/2044..
3140E2-HF-1...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	15,446.....	15,446.....	15,895.....	15,446.....	(449).....			(449).....		15,446.....			.0.....	250.....	10/01/2045..
3140FV-ME-3...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	10,495.....	10,495.....	10,669.....	6,452.....	(173).....			(173).....		10,495.....			.0.....	178.....	03/01/2047..
3140J5-3X-5...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	2,773.....	2,773.....	2,757.....		16.....			16.....		2,773.....			.0.....	31.....	09/01/2047..
3140J8-EX-7...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	12,882.....	12,882.....	13,198.....		(316).....			(316).....		12,882.....			.0.....	154.....	02/01/2045..
31410K-AA-2...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	4,189.....	4,189.....	4,596.....	4,530.....	(342).....			(342).....		4,189.....			.0.....	102.....	11/01/2035..
31418B-KN-5...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	9,198.....	9,198.....	10,024.....	9,964.....	(766).....			(766).....		9,198.....			.0.....	207.....	11/01/2044..
31417Y-6B-8...	FNMA PASS-THRU SHRT 10 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	8,087.....	8,087.....	8,430.....	8,251.....	(164).....			(164).....		8,087.....			.0.....	122.....	10/01/2021..
3140F8-H7-5...	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	2,594.....	2,594.....	2,528.....		66.....			66.....		2,594.....			.0.....	37.....	08/01/2046..
314176-M8-6...	FNMA PASS-THRU LNG 30 YEAR 4.000 2.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	4,714.....	4,714.....	4,839.....		(126).....			(126).....		4,714.....			.0.....	32.....	05/01/2043..
31396L-TP-5...	FNMA REMIC TRUST 2006-105.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	3,272.....	3,272.....	3,516.....	3,272.....	.0.....			.0.....		3,272.....			.0.....	65.....	09/25/2036..
31396L-P2-0...	FNMA REMIC TRUST 2006-119.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	336.....	336.....	371.....	367.....	(31).....			(31).....		336.....			.0.....	8.....	12/25/2036..
31397N-HE-8...	FNMA REMIC TRUST 2009-10.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	3,255.....	3,255.....	3,382.....	3,341.....	(86).....			(86).....		3,255.....			.0.....	55.....	03/25/2039..
3136AP-FR-8...	FNMA REMIC TRUST 2015-44.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	11,547.....	11,547.....	11,647.....		(99).....			(99).....		11,547.....			.0.....	82.....	12/25/2040..
3136AS-UM-6...	FNMA REMIC TRUST 2016-32.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	17,068.....	17,068.....	17,230.....		(163).....			(163).....		17,068.....			.0.....	131.....	08/25/2042..
3136AW-J2-4...	FNMA REMIC TRUST 2017-46.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	8,414.....	8,414.....	8,738.....	8,737.....	(323).....			(323).....		8,414.....			.0.....	141.....	09/25/2028..
3136B1-3P-7...	FNMA REMIC TRUST 2018-44.....		12/25/2018..	PRINCIPAL RECEIPT.....	XXX.....	5,080.....	5,080.....	5,091.....		(11).....			(11).....		5,080.....			.0.....	37.....	06/25/2044..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						502,743.....	502,743.....	517,334.....	365,418.....	0.....	(5,912).....	0.....	(5,912).....	0.....	502,301.....	0.....	442.....	442.....	15,815.....	XXX.....
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
38141G-FW-1...	GOLDMAN SACHS GROUP INC.....		04/01/2018..	MATURITY.....	XXX.....	50,000.....	50,000.....	58,675.....	50,443.....	(443).....			(443).....		50,000.....			.0.....	1,538.....	04/01/2018..
412822-AD-0...	HARLEY DAVIDSON INC.....		02/06/2018..	M&T Bank.....	XXX.....	30,058.....	30,000.....	30,200.....	30,157.....	(2).....			(2).....		30,155.....		(97).....	(97).....	554.....	07/28/2025..
891906-AA-7...	TOTAL SYS SVCS INC.....		06/01/2018..	MATURITY.....	XXX.....	45,000.....	45,000.....	45,036.....		(36).....			(36).....		45,000.....			.0.....	534.....	06/01/2018..
91913Y-AN-0...	VALERO ENERGY CORP NEW.....		06/18/2018..	CALLED @ 104.9300000.....	XXX.....	83,944.....	80,000.....	107,358.....	84,917.....	(1,862).....			(1,862).....		83,056.....		(3,056).....	(3,056).....	9,632.....	03/15/2019..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						209,002.....	205,000.....	241,536.....	210,554.....	0.....	(2,343).....	0.....	(2,343).....	0.....	208,211.....	0.....	(3,153).....	(3,153).....	12,258.....	XXX.....
8399997 - Bonds - Subtotals - Bonds - Part 4						1,915,434.....	1,912,160.....	2,044,762.....	1,790,251.....	0.....	(16,780).....	0.....	(16,780).....	0.....	1,917,264.....	0.....	(5,775).....	(5,775).....	58,632.....	XXX.....
8399999 - Bonds - Subtotals - Bonds						1,915,434.....	1,912,160.....	2,044,762.....	1,790,251.....	0.....	(16,780).....	0.....	(16,780).....	0.....	1,917,264.....	0.....	(5,775).....	(5,775).....	58,632.....	XXX.....
Common Stocks - Mutual Funds																				

## E14.1

## E14.1

## E14.1

## E14.1

# 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[illegible]

E15

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

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

[illegible]

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 2 - CASH EQUIVALENTS

**Show Investments Owned December 31 of Current Year**

[illegible]



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

# ALPHABETICAL INDEX

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## ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E28
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

