



ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

NAIC Group Code	04780	04780	NAIC Company Code	17299	Employer's ID Number	34-0396080
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	02/01/1905			Commenced Business		02/01/1895
Statutory Home Office	1000 South Main Street			Orrville, OH, US 44667-0300		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1000 South Main Street			Orrville, OH, US 44667-0300		330-682-2986
	(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 ofOhio.....

ss

County ofWayne.....

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 25th day of February, 2020	a. Is this an original filing? Yes [X] No []	
	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Melanie J Alger, Notary Public
April 18, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,976,828	10.286	2,976,828		2,976,828	10.286
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	185,262	0.640	185,262		185,262	0.640
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,865,602	9.902	2,865,602		2,865,602	9.902
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,973,405	17.185	4,973,405		4,973,405	17.185
1.06 Industrial and miscellaneous	4,215,432	14.566	4,215,432		4,215,432	14.566
1.07 Hybrid securities	0	0.000	0		0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
1.09 SVO identified funds	0	0.000	0		0	0.000
1.10 Unaffiliated bank loans	0	0.000	0		0	0.000
1.11 Total long-term bonds	15,216,529	52.580	15,216,529	0	15,216,529	52.580
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	193,839	0.670	193,839		193,839	0.670
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0		0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	100	0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0		0	0.000
3.05 Mutual funds	6,679,663	23.081	6,679,663		6,679,663	23.081
3.06 Unit investment trusts	0	0.000	0		0	0.000
3.07 Closed-end funds	0	0.000	0		0	0.000
3.08 Total common stocks	6,873,602	23.751	6,873,502	0	6,873,502	23.751
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	701,263	2.423	701,263		701,263	2.423
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	701,263	2.423	701,263	0	701,263	2.423
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,690,278	5.841	1,690,278		1,690,278	5.841
6.02 Cash equivalents (Schedule E, Part 2)	4,259,875	14.720	4,259,875		4,259,875	14.720
6.03 Short-term investments (Schedule DA)	198,472	0.686	198,472		198,472	0.686
6.04 Total cash, cash equivalents and short-term investments	6,148,625	21.246	6,148,625	0	6,148,625	21.246
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	28,940,019	100.000	28,939,919	0	28,939,919	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		758,008
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
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).....		701,263
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		701,263

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.....	19,151,499
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	6,994,030
3.	Accrual of discount.....	15,312
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.....	760,485
4.4	Part 4, Column 11.....	(257,096)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	503,389
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	530,655
7.	Deduct amortization of premium.....	4,987,339
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, Note 5Q, Line (2).....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	22,090,130
12.	Deduct total nonadmitted amounts.....	0
13.	Statement value at end of current period (Line 11 minus Line 12).....	22,090,130

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	2,976,828	3,101,623	2,971,573	2,947,673
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,976,828	3,101,623	2,971,573	2,947,673
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	185,262	189,225	214,362	180,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,865,602	2,960,661	3,090,736	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	4,973,405	5,193,892	5,111,050	4,798,993
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,109,586	4,222,046	4,135,206	4,047,812
	9. Canada	40,797	42,096	41,299	40,000
	10. Other Countries	65,048	70,278	65,642	60,000
	11. Totals	4,215,432	4,334,419	4,242,148	4,147,812
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,216,529	15,779,820	15,629,870	14,774,478
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	6,873,501	6,873,501	6,057,085	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	6,873,501	6,873,501	6,057,085	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	6,873,601	6,873,601	6,060,006	
	26. Total Stocks	6,873,601	6,873,601	6,060,006	
	27. Total Bonds and Stocks	22,090,130	22,653,422	21,689,875	

ANNUAL STATEMENT FOR THE YEAR 2019 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	212,091	1,498,973	860,908	72,715	530,612	XXX	3,175,299	20.6	2,649,555	20.3	3,175,299	.0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.7 Totals	212,091	1,498,973	860,908	72,715	530,612	XXX	3,175,299	20.6	2,649,555	20.3	3,175,299	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	185,262	0	0	0	XXX	185,262	1.2	290,078	2.2	185,262	.0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
3.7 Totals	0	185,262	0	0	0	XXX	185,262	1.2	290,078	2.2	185,262	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	618,170	1,019,425	1,228,007	0	0	XXX	2,865,602	18.6	2,926,129	22.4	2,865,602	.0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
4.7 Totals	618,170	1,019,425	1,228,007	0	0	XXX	2,865,602	18.6	2,926,129	22.4	2,865,602	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	623,685	1,896,352	2,100,800	320,929	31,638	XXX	4,973,405	32.3	4,879,673	37.4	4,973,405	.0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
5.7 Totals	623,685	1,896,352	2,100,800	320,929	31,638	XXX	4,973,405	32.3	4,879,673	37.4	4,973,405	0

ANNUAL STATEMENT FOR THE YEAR 2019 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	1,504,260	917,912	170,356	.0	210,053	XXX	2,802,581	18.2	1,181,395	9.0	2,802,581	.0
6.2 NAIC 2	110,256	386,359	276,064	149,052	241,120	XXX	1,162,851	7.5	1,139,629	8.7	1,162,851	.0
6.3 NAIC 3	.0	250,000	.0	.0	.0	XXX	250,000	1.6	.0	0.0	250,000	.0
6.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
6.7 Totals	1,614,516	1,554,272	446,420	149,052	451,173	XXX	4,215,432	27.4	2,321,023	17.8	4,215,432	.0
7. Hybrid Securities												
7.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
7.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.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	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
8.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.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	0.0	.0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	.0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
10.7 Totals	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 2,958,206	5,517,924	4,360,072	393,645	772,304	.0	14,002,150	90.8	XXX	XXX	14,002,150	.0
11.2 NAIC 2	(d) 110,256	386,359	276,064	149,052	241,120	.0	1,162,851	7.5	XXX	XXX	1,162,851	.0
11.3 NAIC 3	(d) 0	250,000	0	0	0	.0	250,000	1.6	XXX	XXX	250,000	.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	3,068,462	6,154,283	4,636,135	542,697	1,013,424	.0	(b) 15,415,000	100.0	XXX	XXX	15,415,000	.0
11.8 Line 11.7 as a % of Col. 7	20.0	40.0	30.0	4.0	7.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	1,057,681	4,821,666	4,620,196	717,873	709,414	.0	XXX	XXX	11,926,830	91.3	11,926,830	.0
12.2 NAIC 2	0	439,707	369,557	60,175	270,190	.0	XXX	XXX	1,139,629	8.7	1,139,629	.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	1,057,681	5,261,373	4,989,752	778,047	979,604	.0	XXX	XXX	(b) 13,066,458	100.0	13,066,458	.0
12.8 Line 12.7 as a % of Col. 9	8.0	40.0	38.0	6.0	8.0	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,958,206	5,517,924	4,360,072	393,645	772,304	.0	14,002,150	90.8	11,926,830	91.3	14,002,150	XXX
13.2 NAIC 2	110,256	386,359	276,064	149,052	241,120	.0	1,162,851	7.5	1,139,629	8.7	1,162,851	XXX
13.3 NAIC 3	0	250,000	0	0	0	.0	250,000	1.6	0	0.0	250,000	XXX
13.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
13.7 Totals	3,068,462	6,154,283	4,636,135	542,697	1,013,424	.0	15,415,000	100.0	13,066,458	100.0	15,415,000	XXX
13.8 Line 13.7 as a % of Col. 7	20.0	40.0	30.0	4.0	7.0	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	20.0	40.0	30.0	4.0	7.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.2 NAIC 2	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.7 Totals	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
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 \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.0 current year of bonds with Z designations, and\$.0 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.
(c) Includes \$.0 current year, \$.0 prior year of bonds with 5GI designations and \$.0 current year, \$.0 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\$ 198,472 ; NAIC 2 \$.0 ; NAIC 3 \$.0 ; NAIC 4 \$.0 ; NAIC 5 \$.0 ; NAIC 6 \$.0 .

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	198,472	1,461,335	838,026	68,576	530,592	XXX	3,097,001	20.1	2,557,060	19.6	3,097,001	0
1.02 Residential Mortgage-Backed Securities	13,619	37,637	22,882	4,139	20	XXX	78,298	0.5	92,495	0.7	78,298	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	212,091	1,498,973	860,908	72,715	530,612	XXX	3,175,299	20.6	2,649,555	20.3	3,175,299	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	185,262	0	0	0	XXX	185,262	1.2	290,078	2.2	185,262	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	185,262	0	0	0	XXX	185,262	1.2	290,078	2.2	185,262	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	618,170	1,019,425	1,228,007	0	0	XXX	2,865,602	18.6	2,926,129	22.4	2,865,602	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	618,170	1,019,425	1,228,007	0	0	XXX	2,865,602	18.6	2,926,129	22.4	2,865,602	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	152,938	763,773	1,402,989	0	0	XXX	2,319,700	15.1	2,106,663	16.1	2,319,700	0
5.02 Residential Mortgage-Backed Securities	470,748	1,132,579	697,811	320,929	31,638	XXX	2,653,705	17.2	2,773,010	21.2	2,653,705	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	623,685	1,896,352	2,100,800	320,929	31,638	XXX	4,973,405	32.3	4,879,673	37.4	4,973,405	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,580,423	1,424,849	446,420	149,052	451,173	XXX	4,051,916	26.3	2,056,675	15.7	4,051,916	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	129,423	0	0	0	XXX	129,423	0.8	129,379	1.0	129,423	0
6.04 Other Loan-Backed and Structured Securities	34,093	0	0	0	0	XXX	34,093	0.2	134,969	1.0	34,093	0
6.05 Totals	1,614,516	1,554,272	446,420	149,052	451,173	XXX	4,215,432	27.4	2,321,023	17.8	4,215,432	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	.0	0	.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	.0	0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,550,002	4,854,644	3,915,442	217,628	981,765	XXX	12,519,481	81.2	XXX	XXX	12,519,481	.0
11.02 Residential Mortgage-Backed Securities	484,367	1,170,216	720,694	325,068	31,658	XXX	2,732,003	17.7	XXX	XXX	2,732,003	.0
11.03 Commercial Mortgage-Backed Securities	.0	129,423	.0	.0	.0	XXX	129,423	.8	XXX	XXX	129,423	.0
11.04 Other Loan-Backed and Structured Securities	34,093	.0	.0	.0	.0	XXX	34,093	.2	XXX	XXX	34,093	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	XXX	XXX	0	0
11.08 Totals	3,068,462	6,154,283	4,636,135	542,697	1,013,424	.0	15,415,000	100.0	XXX	XXX	15,415,000	.0
11.09 Lines 11.08 as a % Col. 7	20.0	40.0	30.0	4.0	7.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	706,879	4,111,415	4,082,573	205,699	830,040	XXX	XXX	XXX	9,936,605	76.1	9,936,605	.0
12.02 Residential Mortgage-Backed Securities	291,881	944,532	907,179	572,349	149,564	XXX	XXX	XXX	2,865,505	21.9	2,865,505	.0
12.03 Commercial Mortgage-Backed Securities	.0	129,379	.0	.0	.0	XXX	XXX	XXX	129,379	1.0	129,379	.0
12.04 Other Loan-Backed and Structured Securities	58,921	76,048	.0	.0	.0	XXX	XXX	XXX	134,969	1.0	134,969	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,057,681	5,261,373	4,989,752	778,047	979,604	.0	XXX	XXX	13,066,458	100.0	13,066,458	.0
12.09 Line 12.08 as a % of Col. 9	8.0	40.0	38.0	6.0	8.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,550,002	4,854,644	3,915,442	217,628	981,765	XXX	12,519,481	81.2	9,936,605	76.1	12,519,481	XXX
13.02 Residential Mortgage-Backed Securities	484,367	1,170,216	720,694	325,068	31,658	XXX	2,732,003	17.7	2,865,505	21.9	2,732,003	XXX
13.03 Commercial Mortgage-Backed Securities	.0	129,423	.0	.0	.0	XXX	129,423	.8	129,379	1.0	129,423	XXX
13.04 Other Loan-Backed and Structured Securities	34,093	.0	.0	.0	.0	XXX	34,093	.2	134,969	1.0	34,093	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	0	0.0	0	XXX
13.08 Totals	3,068,462	6,154,283	4,636,135	542,697	1,013,424	.0	15,415,000	100.0	13,066,458	100.0	15,415,000	XXX
13.09 Line 13.08 as a % of Col. 7	20.0	40.0	30.0	4.0	7.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	20.0	40.0	30.0	4.0	7.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	0	0.0	XXX	0
14.08 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, 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	198,472	198,472	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	198,472	198,472	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	198,472	198,472	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.....	3,786,022	0	3,786,022	0
2. Cost of cash equivalents acquired.....	473,853	0	473,853	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	0	0	0	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,259,875	0	4,259,875	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,259,875	0	4,259,875	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

Schedule A - Part 2
NONE

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 2019 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-4L-1.	U.S. TREASURY NOTES 2.750% 4/30/				1.	229,140		103,6210	225,000	228,427	0	(713)	0	0	2,750	2,285	A0	1,037	6,188	04/10/2019	04/30/2023
912810-FF-0.	UNITED STATES TREAS BDS				1.	66,860		127,3950	50,000	59,849	0	(968)	0	0	5,250	2,753	MN	332	2,625	01/23/2012	11/15/2028
912810-PW-2.	UNITED STATES TREAS BDS				1.	69,868		133,2030	55,000	68,576	0	(577)	0	0	4,375	2,669	FA	902	2,406	11/15/2017	02/15/2038
912810-QH-4.	UNITED STATES TREAS BDS				1.	99,294		134,4880	80,000	95,448	0	(537)	0	0	4,375	3,114	MN	442	3,500	01/23/2012	05/15/2040
912810-RB-6.	UNITED STATES TREAS BDS				1.	184,448		109,1760	203,000	186,597	0	438	0	0	2,875	3,422	MN	738	5,836	03/01/2017	05/15/2043
912810-SA-7.	UNITED STATES TREAS BDS				1.	162,823		112,7030	165,000	162,897	0	49	0	0	3,000	3,095	FA	1,856	4,350	04/10/2019	02/15/2048
912810-SF-6.	UNITED STATES TREAS BDS				1.	58,846		113,1090	51,000	58,778	0	(69)	0	0	3,000	2,301	FA	574	345	10/01/2019	02/15/2049
912810-SJ-8.	UNITED STATES TREAS BDS				1.	26,873		97,2810	27,000	26,874	0	0	0	0	2,250	2,285	FA	228	0	12/09/2019	08/15/2049
912828-4V-9.	UNITED STATES TREAS NTS				1.	25,740		107,8520	25,000	25,685	0	(55)	0	0	2,875	2,535	FA	270	359	03/20/2019	08/15/2028
912828-4X-5.	UNITED STATES TREAS NTS				1.	54,456		103,9140	55,000	54,581	0	107	0	0	2,750	2,993	FA	507	1,513	10/31/2018	08/31/2023
912828-6B-1.	UNITED STATES TREAS NTS				1.	212,615		106,0550	199,000	212,072	0	(543)	0	0	2,625	1,851	FA	1,959	1,549	08/20/2019	02/15/2029
912828-B6-6.	UNITED STATES TREAS NTS				1.	365,229		104,3090	354,000	363,813	0	(767)	0	0	2,750	2,063	FA	3,651	4,950	11/01/2019	02/15/2024
912828-K7-4.	UNITED STATES TREAS NTS				1.	536,966		101,3710	551,000	540,421	0	2,164	0	0	2,000	2,390	FA	2,408	6,220	12/30/2019	08/15/2025
912828-N8-9.	UNITED STATES TREAS NTS				1.	123,354		99,7230	125,000	124,522	0	434	0	0	1,375	1,741	JJ	715	1,719	04/10/2017	01/31/2021
912828-SV-3.	UNITED STATES TREAS NTS				1.	195,836		100,3670	200,000	198,111	0	768	0	0	1,750	2,172	MN	442	3,500	12/22/2016	05/15/2022
912828-TY-6.	UNITED STATES TREAS NTS				1.	88,001		100,0740	94,000	91,640	0	781	0	0	1,625	2,553	MN	193	1,528	01/03/2019	11/15/2022
912828-VB-3.	UNITED STATES TREAS NTS				1.	196,397		100,3870	210,000	203,703	0	1,760	0	0	1,750	2,704	MN	464	3,675	07/03/2018	05/15/2023
912828-YA-2.	UNITED STATES TREAS NTS				1.	196,492		99,7810	197,000	196,539	0	47	0	0	1,500	1,598	FA	1,108	0	09/23/2019	08/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,893,240	XXX	3,019,046	2,866,000	2,898,530	0	2,317	0	0	XXX	XXX	XXX	17,825	50,262	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8.	GNMA PASS-THRU X PLATINUM 30YR			4	1.	15,017		111,2920	13,546	14,800	0	(19)	0	0	5,000	2,833	MON	56	677	06/15/2012	06/15/2040
38380A-MM-6.	GNMA REMIC TRUST 2016-116			4	1.	63,315		99,0820	68,127	63,498	0	250	0	0	1,750	3,689	MON	99	1,192	11/27/2018	11/20/2044
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						78,333	XXX	82,577	81,673	78,298	0	231	0	0	XXX	XXX	XXX	155	1,869	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,971,573	XXX	3,101,623	2,947,673	2,976,828	0	2,549	0	0	XXX	XXX	XXX	17,980	52,131	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
68608K-8N-1.	OREGON ST				1FE	214,362		105,1250	180,000	185,262	0	(3,820)	0	0	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						214,362	XXX	189,225	180,000	185,262	0	(3,820)	0	0	XXX	XXX	XXX	1,500	9,000	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						214,362	XXX	189,225	180,000	185,262	0	(3,820)	0	0	XXX	XXX	XXX	1,500	9,000	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		127,4760	100,000	120,007	0	(2,572)	0	0	5,000	2,001	MS	1,667	5,000	09/08/2017	03/01/2028
191800-HV-6.	COCONINO & YAVAPAI CNTYS ARIZ				1FE	90,068		122,6320	75,000	85,705	0	(1,493)	0	0	5,000	2,616	JJ	1,875	3,750	02/01/2017	07/01/2026
248866-F5-9.	DENTON TEX				1FE	111,452		111,2010	100,000	105,715	0	(1,299)	0	0	4,000	2,548	FA	1,511	4,000	05/18/2015	02/15/2024
315135-JD-6.	FERDALE MICH			2	1FE	50,000		104,3620	50,000	50,000	0	0	0	0	3,500	3,531	A0	438	836	04/01/2019	10/01/2029
338405-C0-4.	FLAGLER CNTY FLA				1FE	119,350		116,4260	100,000	110,120	0	(2,093)	0	0	5,000	2,619	JJ	2,500	5,000	05/19/2015	07/01/2024
397730-0L-9.	GRESHAM ORE				1FE	82,957		101,4360	76,077	75,618	0	(1,216)	0	0	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		115,4560	100,000	111,566	0	(1,472)	0	0	4,000	2,257	MS	1,333	4,000	05/25/2016	03/01/2027
447025-XA-0.	HUNTSVILLE ALA			2	1FE	144,644		106,3150	138,210	134,957	0	(2,870)	0	0	5,000	2,665	MS	2,167	6,500	07/06/2016	03/01/2023
447025-XR-3.	HUNTSVILLE ALA			2	1FE	122,253		106,4240	21,285	20,763	0	(442)	0	0	5,000	2,665	MS	333	1,000	07/06/2016	03/01/2023
JOHNSON CNTY KANS UNI SCH DIST						118,137		114,2500	100,000	111,485	0	(1,874)	0	0	4,000	1,892	A0	1,000	4,000	05/10/2016	10/01/2025
494134-T3-3.	KILLEEN TEX			2	1FE	196,182		102,2510	175,000	177,061	0	(3,450)	0	0	5,000	2,972	FA	3,646	8,750	08/10/2011	08/01/2024
516825-FW-1.	LAREDO TEX CMNTY COLLEGE DIST				1FE	114,413		106,0670	100,000	102,669	0	(1,616)	0	0	5,000	3,284	FA	2,083	5,000	11/14/2011	08/01/2021
LUCAS CNTY OHIO FOR PREVIOUS						141,953		114,1460	125,000	137,130	0	(1,958)	0	0	4,000	2,207	A0	1,250	5,000	06/30/2017	10/01/2026
54930L-RH-0.	MANCHESTER N H FOR ISSUES DTD			2	1FE	199,120		103,5160	160,000	164,329	0	(4,631)	0	0	5,000	2,018	JD	667	8,000	12/12/2011	12/01/2020
562333-JE-5.	MATANUSKA-SUSITNA BORO ALASKA				1FE	116,994		115,2730	100,000	110,458	0	(2,362)	0	0	5,000	2,365	MS	1,667	5,000	03/03/2017	03/01/2024
576544-X7-0.	MUSKEGON CNTY MICH				1FE	100,000		107,0430	100,000	100,000	0	0	0	0	3,810	3,846	MN	635	3,291	12/12/2018	11/01/2027
627678-7L-3.	OAKLAND CNTY MICH BLDG AUTH			2	1FE	108,921		100,2240	100,000	100,000	0	(928)	0	0	4,000	4,004	MS	1,333	4,000	08/11/2011	09/01/2020
678519-ZM-4.	OKLAHOMA CITY OKLA				1FE	100,483		103,3820	100,000	100,446	0	(37)	0	0	3,000	2,952	MS	2,500	0	05/01/2019	03/01/2027
689225-VL-1.	OTTAWA CNTY MICH				1FE	118,802		107,0740	100,000	105,879	0	(3,129)	0	0	5,000	1,736	MN	833	5,000	10/02/2015	11/01/2021

ANNUAL STATEMENT FOR THE YEAR 2019 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
730436-S8-6.	POCONO MTN PA SCH DIST				1FE	150,421	119,5640	149,455	125,000	140,585	0	(2,519)	0	0	5.000	2.636	MS	2,083	6,250	12/09/2015	09/01/2025
848644-U4-0.	SPOKANE CNTY WASH			2	1FE	193,583	105,4450	173,984	165,000	170,170	0	(3,531)	0	0	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	108.0710	81,053	75,000	78,602	0	(1,181)	0	0	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	112,8530	112,853	100,000	109,567	0	(1,495)	0	0	4.000	2.276	JD	333	4,000	08/09/2017	12/01/2027
967244-5W-0.	WAUKEE IOWA				1FE	116,710	101,5820	101,582	100,000	101,162	0	(2,744)	0	0	5.000	2.198	JD	417	5,000	01/09/2014	06/01/2020
972369-QR-6.	WICHITA KANS.				1FE	90,371	109,2740	81,956	75,000	80,092	0	(2,033)	0	0	5.000	2.115	JD	313	3,750	09/18/2014	06/01/2022
978862-V9-8.	WILSON PA SCH DIST				1FE	50,000	104,1730	52,087	50,000	50,000	0	0	0	0	3.000	3.023	MN	192	667	05/09/2019	05/15/2026
	WOODBRIIDGE TWP N J			2	1FE	114,641	116,8460	116,846	100,000	111,515	0	(1,390)	0	0	4.000	2.332	JJ	2,000	4,000	09/20/2017	07/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,090,736	XXX	2,960,661	2,700,000	2,865,602	0	(48,334)	0	0	XXX	XXX	XXX	35,213	116,044	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)						3,090,736	XXX	2,960,661	2,700,000	2,865,602	0	(48,334)	0	0	XXX	XXX	XXX	35,213	116,044	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	116,9660	76,028	65,000	71,930	0	(866)	0	0	4.000	2.404	A0	650	2,600	09/07/2017	04/01/2028
040484-VD-0.	ARIZONA BRD REGENTS UNIV ARIZ			1	1FE	50,000	104,8540	52,427	50,000	50,000	0	0	0	0	3.260	3.287	FA	1,023	0	05/02/2019	08/01/2028
077571-EM-5.	BELÉN N MEX GROSS RCPTS TAX RE			2	1FE	114,161	113.9040	113,904	100,000	109,796	0	(1,399)	0	0	4.000	2.361	JD	333	4,000	10/18/2016	06/01/2027
116083-RK-4.	BROWNSBURG IND 1999 SCH BLDG C				1FE	61,112	117,9460	58,973	50,000	56,651	0	(1,220)	0	0	5.000	2.236	FA	1,014	2,500	03/24/2016	02/05/2025
155048-BY-6.	CENTRAL PUGET SOUND WASH REGL COMMERCE CITY COLO SALES & USE			1	1FE	116,082	115,1960	115,196	100,000	114,989	0	(1,093)	0	0	5.145	2.677	FA	2,144	2,573	06/20/2019	02/01/2028
200588-NS-6.	EASTERN PULASKI IND MULTI-SCH				1FE	127,706	119,5540	119,554	100,000	117,795	0	(3,018)	0	0	5.000	1.657	FA	2,083	5,000	08/26/2016	08/01/2025
27686T-AL-4.	EL PASO TEX WTR & SWR REV				1FE	58,343	108,8980	54,449	50,000	53,220	0	(1,216)	0	0	5.000	2.385	JJ	1,153	2,500	08/14/2015	07/15/2022
283822-PH-1.	FRANKLIN IND CMNTY MULTI-SCH				1FE	92,383	121,6050	91,204	75,000	87,983	0	(1,959)	0	0	5.000	2.012	MS	1,250	3,750	09/22/2017	03/01/2026
353590-HP-0.	B				1FE	119,376	114,8660	114,866	100,000	110,522	0	(2,161)	0	0	5.000	2.548	JJ	2,306	5,000	09/25/2015	07/15/2024
392546-EY-9.	GREELEY COLO WTR REV				1FE	121,109	109,9870	109,987	100,000	107,483	0	(2,794)	0	0	5.000	2.023	FA	2,083	5,000	12/03/2014	08/01/2022
397337-CL-8.	GREENWOOD S C MET DIST SWR SYS				1FE	63,221	120.0550	60,028	50,000	58,317	0	(1,355)	0	0	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	106,2810	106,281	100,000	100,184	0	(21)	0	0	3.759	3.765	JD	313	3,759	12/19/2018	06/01/2027
594700-BH-8.	MICHIGAN ST TRUNK LINE FD				1FE	178,698	103,6730	155,510	150,000	152,938	0	(3,423)	0	0	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	120,4610	120,461	100,000	111,573	0	(1,730)	0	0	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	116,6510	116,651	100,000	111,453	0	(2,415)	0	0	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	105.1620	136,711	130,000	128,290	0	216	0	0	3.450	3.703	MN	748	4,485	12/19/2018	11/01/2026
650035-4X-3.	NEW YORK ST URBAN DEV CORP REV			1	1FE	74,579	105,4240	79,068	75,000	74,618	0	40	0	0	3.270	3.378	MS	722	2,453	02/22/2019	03/15/2027
72205R-BY-7.	PINAL CNTY ARIZ REV OBLIGS				1FE	120,484	113,3510	113,351	100,000	108,987	0	(2,375)	0	0	5.000	2.383	FA	2,083	5,000	12/04/2014	08/01/2023
74414Q-AH-0.	PROVO CITY UTAH WASTEWATER REV				1FE	92,118	111,7890	83,842	75,000	81,925	0	(2,160)	0	0	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	117,3360	117,336	100,000	112,114	0	(2,461)	0	0	5.000	2.240	FA	1,889	5,000	03/01/2017	08/15/2024
897825-HA-6.	TRUCKEE MEADOWS NEV WTR AUTH				1FE	118,146	120,1250	120,125	100,000	112,512	0	(2,094)	0	0	5.000	2.564	JJ	2,500	5,000	04/01/2017	07/01/2025
91417K-3A-7.	UNIVERSITY COLO ENTERPRISE SYS			1	1FE	125,000	100,6170	125,771	125,000	125,000	0	0	0	0	2.656	2.674	JD	277	931	08/01/2019	06/01/2029
927793-XD-6.	VIRGINIA COMMWLTH TRANSN BRD TR				1FE	89,954	105,3310	78,998	75,000	78,070	0	(2,185)	0	0	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	113,9900	85,493	75,000	83,349	0	(1,082)	0	0	4.000	2.292	JJ	1,383	3,000	05/13/2016	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2019 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										
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					2,465,180	XXX	2,406,212	2,145,000	2,319,700	0	(36,770)	0	0	XXX	XXX	XXX	30,524	90,800	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																						
3132L9-WV-3	FHLMC PC GOLD CI 30YR			4	1	186,557		104,9530	194,341	185,169		186,549	0	(9)	0	3,500	3,384	MON	540	5,401	02/12/2019	06/01/2048
31335A-YT-9	FHLMC PC GOLD COMB 30			4	1	153,502		102,6990	161,906	157,651		153,603	0	62	0	3,000	3,495	MON	394	4,730	05/29/2018	10/01/2046
3132XT-BH-0	FHLMC PC GOLD PC 30YR			4	1	167,416		105,6780	176,811	167,312		167,414	0	(1)	0	3,500	3,544	MON	488	5,856	03/08/2018	09/01/2047
3137A2-U8-2	FHLMC REMIC SERIES 3759			4	1	315,438		110,5210	386,825	350,000		327,036	0	2,157	0	4,000	5,100	MON	1,167	14,000	02/01/2011	11/15/2040
3137A5-MM-3	FHLMC REMIC SERIES 3795			4	1	17,973		101,4090	17,626	17,381		17,537	0	(24)	0	3,000	2,523	MON	43	521	09/22/2011	10/15/2039
3137B2-P9-5	FHLMC REMIC SERIES 4212			4	1	62,723		98,6110	64,365	65,272		63,031	0	198	0	1,500	2,820	MON	82	979	04/16/2018	06/15/2028
3137B7-D3-0	FHLMC REMIC SERIES 4290			4	1	88,876		102,1900	89,840	87,914		88,689	0	(141)	0	3,500	3,019	MON	256	3,077	06/26/2018	12/15/2038
3137F3-MS-0	FHLMC REMIC SERIES 4763			4	1	125,307		106,2100	128,568	121,051		124,620	0	(468)	0	4,000	2,820	MON	404	4,842	07/09/2018	04/15/2029
3137FK-2C-9	FHLMC REMIC SERIES 4845			4	1	91,420		104,6150	94,077	89,927		91,318	0	(102)	0	3,500	3,198	MON	262	2,623	02/06/2019	12/15/2048
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR			4	1	34,091		110,0090	35,738	32,486		33,859	0	(25)	0	5,000	4,071	MON	135	1,624	06/07/2012	05/01/2041
3138WE-KH-1	FNMA PASS-THRU LNG 30 YEAR			4	1	55,334		105,1930	56,547	53,755		55,269	0	(24)	0	3,500	2,994	MON	157	1,881	04/04/2017	04/01/2045
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR			4	1	76,219		104,8630	77,246	73,664		76,085	0	(36)	0	3,500	2,902	MON	215	2,578	12/04/2015	11/01/2045
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR			4	1	202,399		103,1930	210,043	203,544		202,407	0	8	0	3,000	3,138	MON	509	4,580	03/20/2019	09/01/2046
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR			4	1	67,648		105,6300	69,438	65,737		67,609	0	(24)	0	4,000	3,429	MON	219	2,629	04/09/2018	10/01/2045
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR			4	1	57,094		105,3120	60,486	57,435		57,100	0	4	0	3,500	3,679	MON	168	2,010	06/14/2018	09/01/2047
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR			4	1	113,512		107,0140	118,565	110,794		113,473	0	(25)	0	4,000	3,259	MON	369	4,432	06/14/2018	02/01/2045
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR			4	1	65,591		105,5960	67,573	63,991		65,586	0	(5)	0	4,000	3,245	MON	213	2,133	02/15/2019	07/01/2047
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR			4	1	17,802		112,5650	18,264	16,225		17,476	0	(37)	0	5,500	3,461	MON	74	892	06/04/2012	11/01/2035
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR			4	1	39,246		106,4050	38,317	36,011		38,928	0	(39)	0	4,500	2,778	MON	135	1,620	01/02/2015	11/01/2044
31417Y-6B-8	FNMA PASS-THRU SHRT 10 YEAR			4	1	5,954		102,4660	5,853	5,712		5,762	0	(33)	0	3,000	1,709	MON	14	171	11/02/2011	10/01/2021
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR			4	1	29,821		102,3990	31,339	30,605		29,840	0	12	0	3,000	3,481	MON	77	918	04/09/2018	08/01/2046
31417G-M8-6	4,000 2			4	1	88,213		107,6250	92,468	85,917		88,165	0	(34)	0	4,000	3,493	MON	286	3,437	09/04/2018	05/01/2043
31396L-TP-5	FNMA REMIC TRUST 2006-105			4	1	1,349		100,5030	1,262	1,255		1,255	0	0	0	4,350	4,438	MON	5	55	10/17/2011	09/25/2036
31397N-HE-8	FNMA REMIC TRUST 2009-10			4	1	2,945		102,8750	2,916	2,834		2,899	0	(6)	0	4,000	3,248	MON	9	113	09/20/2011	03/25/2039
3136A6-UU-6	FNMA REMIC TRUST 2012-63			4	1	93,137		101,9860	93,404	91,584		92,710	0	(427)	0	4,000	2,519	MON	305	2,748	03/05/2019	08/25/2023
3136AN-J8-1	FNMA REMIC TRUST 2015-36			4	1	98,410		100,7080	100,752	100,043		98,463	0	53	0	2,500	3,010	MON	208	2,084	02/13/2019	06/25/2030
3136AW-J2-4	FNMA REMIC TRUST 2017-46			4	1	92,538		105,6870	94,167	89,100		91,718	0	(248)	0	3,500	2,600	MON	260	3,118	11/16/2017	09/25/2028
3136B1-ZP-2	FNMA REMIC TRUST 2018-29			4	1	65,960		101,7890	66,444	65,276		65,892	0	(68)	0	3,500	3,094	MON	190	1,333	05/03/2019	03/25/2044
3136B1-3P-7	FNMA REMIC TRUST 2018-44			4	1	67,720		101,9310	68,877	67,572		67,692	0	(20)	0	3,500	3,472	MON	197	2,365	07/24/2018	06/25/2044
3136B3-F6-2	FNMA REMIC TRUST 2019-01			4	1	83,673		101,8770	85,638	84,060		83,704	0	31	0	3,000	3,147	MON	210	2,102	02/08/2019	02/25/2049
31400B-BK-3	FNMA UMBS LNG 30 YEAR				1	78,005		104,3810	77,986	74,713		78,013	0	8	0	4,000	2,633	MON	249	498	10/18/2019	06/01/2049
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					2,645,871	XXX	2,787,680	2,653,993	2,653,705	0	740	0	0	XXX	XXX	XXX	7,842	85,351	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					5,111,050	XXX	5,193,892	4,798,993	4,973,405	0	(36,030)	0	0	XXX	XXX	XXX	38,366	176,152	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00507V-AN-9	ACTIVISION BLIZZARD INC			1,2	2FE	10,352		114,3780	11,438	10,000		10,338	0	(7)	0	4,500	4,333	JD	20	450	11/14/2017	06/15/2047
001055-AQ-5	AFLAC INC SR GBLB NT 26			1,2	1FE	49,587		102,8650	51,432	50,000		49,676	0	42	0	2,875	3,003	AO	303	1,438	11/15/2017	10/15/2026
02007G-JD-6	ALLY BK MIDVALE UTAH	\$			3FE	250,000		102,0930	255,232	250,000		250,000	0	0	0	2,700	2,717	MS	1,868	3,403	03/19/2019	03/21/2022
031162-BZ-2	AMGEN INC			1,2	2FE	31,135		112,0550	33,616	30,000		31,085	0	(25)	0	4,400	4,210	MN	220	1,320	04/11/2018	05/01/2045
037833-BX-7	APPLE INC			1,2	1FE	11,161		125,4750	12,548	10,000		11,109	0	(25)	0	4,650	3,997	FA	165	465	11/14/2017	02/23/2046
00206R-AG-7	AT&T INC			1	2FE	47,262		129,5240	51,809	40,000		46,831	0	(232)	0	6,300	4,926	JJ	1,162	2,520	04/10/2018	01/15/2038
00206R-DD-1	AT&T INC			1,2	2FE	30,840		107,1900	32,157	30,000		30,597	0	(113)	0	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		100,9730	25,243	25,000		24,865	0	46	0	2,503	2,723	AO	122	626	10/18/2017	10/21/2022
06051G-GS-2	BANK AMER CORP			1,2	1FE	29,359		100,2850	30,085	30,000		29,667	0	183	0	2,328	3,006	AO	175	698	04/18/2018	10/01/2021

ANNUAL STATEMENT FOR THE YEAR 2019 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	
06051V-F9-2.	BANK AMER NA CHARLOTTE NC BB&T BRH BKG & TR CO GLOBAL BK	\$.		2	1FE	250,000	100.1720	250,431	250,000	250,000	0	0	0	0	2.400	2.380	MAT	4,586	0	03/25/2019	03/27/2020	
05531G-AA-9.	BMW BK NORTH AMER SALT LAKE	\$.			1FE	52,753	103.7670	51,883	50,000	51,419	0	(636)	0	0	3.950	2.597	MS	543	1,975	11/15/2017	03/22/2022	
05580A-QT-4.	CAPITAL ONE FINL CORP				2FE	250,000	100.1710	250,427	250,000	250,000	0	0	0	0	2.450	2.429	MAT	4,766	0	03/18/2019	03/20/2020	
14040H-AY-1.	CELGENE CORP			2	1FE	54,476	104.1450	52,072	50,000	50,862	0	(535)	0	0	4.750	3.621	JJ	1,095	2,375	06/07/2012	07/15/2021	
151020-AP-9.	CITIBANK NATIONAL ASSOCIATION	\$.			1FE	24,929	105.1680	26,292	25,000	24,966	0	7	0	0	3.625	3.693	MN	116	906	06/04/2014	05/15/2024	
173120-3W-7.	CITIGROUP INC.				2FE	250,000	101.0300	252,574	250,000	250,000	0	0	0	0	2.500	2.517	AO	4,675	0	03/20/2019	04/05/2021	
172967-KU-4.	CITIGROUP INC.				2FE	50,744	109.1270	54,563	50,000	50,574	0	(55)	0	0	4.125	4.005	JJ	894	2,063	10/13/2016	07/25/2028	
172967-LU-3.	CITIGROUP INC.			1,2,4	2FE	24,742	109.5560	27,389	25,000	24,749	0	6	0	0	3.878	3.993	JJ	423	485	04/11/2019	01/24/2039	
191216-AR-1.	COCA COLA CO.			1	1FE	106,128	101.1850	106,245	105,000	105,120	0	(134)	0	0	3.150	3.039	MN	423	3,308	08/03/2011	11/15/2020	
20826F-AQ-9.	CONOCOPHILLIPS CO.			1,2	1FE	62,066	115.0800	62,143	54,000	61,993	0	(73)	0	0	4.950	2.292	MS	787	0	12/10/2019	03/15/2026	
27002Y-EG-7.	EAGLEBANK BETHESDA MD.	\$.			1FE	250,000	100.6330	251,582	250,000	250,000	0	0	0	0	2.500	2.536	MON	2,123	3,151	03/20/2019	09/29/2020	
285512-AC-3.	ELECTRONIC ARTS INC.			1,2	2FE	52,098	101.8710	50,935	50,000	50,710	0	(638)	0	0	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	99.8780	29,963	30,000	29,679	0	37	0	0	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	105.6240	31,687	30,000	29,397	0	73	0	0	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	116.4620	11,646	10,000	10,697	0	(15)	0	0	4.150	3.770	MS	122	415	11/14/2017	03/15/2047	
375558-AU-7.	GILEAD SCIENCES INC.			1,2	1FE	48,753	104.3540	46,959	45,000	46,124	0	(649)	0	0	4.400	2.877	JD	165	1,980	09/28/2015	12/01/2021	
375558-AY-9.	GILEAD SCIENCES INC.				1FE	70,529	100.0230	70,016	70,000	70,011	0	(131)	0	0	2.350	2.171	FA	685	1,645	12/04/2015	02/01/2020	
38148L-AC-0.	GOLDMAN SACHS GROUP INC.			2	2FE	24,473	104.9810	26,245	25,000	24,593	0	72	0	0	3.500	3.895	JJ	384	875	04/18/2018	01/23/2025	
418056-AS-6.	HASBRO INC.				2FE	28,819	115.7510	28,938	25,000	28,449	0	(94)	0	0	6.350	5.304	MS	467	1,588	09/28/2015	03/15/2040	
444859-BE-1.	HUMANA INC.				2FE	26,571	118.1370	29,534	25,000	26,547	0	(24)	0	0	4.950	4.583	AO	309	619	04/11/2019	10/01/2044	
444859-BF-8.	HUMANA INC.			1,2	2FE	20,907	107.6280	21,526	20,000	20,714	0	(90)	0	0	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	103.0130	25,753	25,000	25,086	0	(33)	0	0	3.300	3.178	FA	312	825	09/28/2015	08/15/2022	
448055-AJ-2.	HUSKY ENERGY INC.			2	2FE	26,277	103.4310	25,858	25,000	25,376	0	(176)	0	0	3.950	3.208	AO	208	988	06/04/2014	04/15/2022	
458140-AK-6.	INTEL CORP.				1FE	28,417	125.1340	31,284	25,000	27,859	0	(81)	0	0	4.800	4.047	AO	300	1,200	02/27/2012	10/01/2041	
458140-AQ-3.	INTEL CORP.				1FE	45,634	100.3820	45,172	45,000	45,082	0	(140)	0	0	2.450	2.142	JJ	466	1,103	12/04/2015	07/29/2020	
48126B-AA-1.	JPMORGAN CHASE & CO.				1FE	30,859	134.6400	33,660	25,000	30,391	0	(152)	0	0	5.400	3.966	JJ	656	1,350	10/13/2016	01/06/2042	
48203R-AD-6.	JUNIPER NETWORKS INC.			1	2FE	11,272	114.0520	11,405	10,000	11,207	0	(31)	0	0	5.950	5.082	MS	175	595	11/14/2017	03/15/2041	
485170-AS-3.	KANSAS CITY SOUTHERN			1,2	2FE	11,335	118.7800	11,878	10,000	11,274	0	(28)	0	0	4.950	4.173	FA	187	495	10/17/2017	08/15/2045	
49326E-ED-1.	KEYCORP MEDIUM TERM NTS BE				2FE	55,224	103.7810	51,891	50,000	51,208	0	(948)	0	0	5.100	3.110	MS	687	2,550	07/14/2015	03/24/2021	
49326E-EF-6.	KEYCORP MEDIUM TERM NTS BE				2FE	40,850	100.6660	40,266	40,000	40,212	0	(294)	0	0	2.900	2.153	MS	342	1,160	10/19/2017	09/15/2020	
512807-AU-2.	LAM RESEARCH CORP 4%29			1,2	2FE	21,296	110.1320	22,026	20,000	21,241	0	(56)	0	0	4.000	3.224	MS	236	424	07/12/2019	03/15/2029	
521865-AY-1.	LEAR CORP.			1	2FE	25,221	101.0100	25,253	25,000	25,178	0	(20)	0	0	3.800	3.727	MS	280	950	10/17/2017	09/15/2027	
56585A-AH-5.	MARATHON PETE CORP			1,2	2FE	20,307	109.9380	21,988	20,000	20,293	0	(6)	0	0	4.750	4.702	MS	280	950	11/14/2017	09/15/2044	
57636Q-AB-0.	MASTERCARD INC.			1	1FE	20,689	106.1210	21,224	20,000	20,334	0	(73)	0	0	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	119.7720	17,966	15,000	16,404	0	(35)	0	0	4.600	4.029	JD	58	690	11/14/2017	06/01/2044	
61747Y-DW-2.	MORGAN STANLEY				2FE	25,285	100.0330	25,008	25,000	25,009	0	(127)	0	0	2.650	2.145	JJ	283	663	10/19/2017	01/27/2020	
61761J-3R-8.	MORGAN STANLEY			1	2FE	29,647	103.2540	30,976	30,000	29,727	0	37	0	0	3.125	3.307	JJ	401	938	10/18/2017	07/27/2026	
61690U-FK-1.	MORGAN STANLEY BK N A	\$.			1FE	250,000	102.0930	255,232	250,000	250,000	0	0	0	0	2.700	2.717	MS	1,868	3,403	03/18/2019	03/21/2022	
61760A-XJ-3.	MORGAN STANLEY PVT BK																					
61760A-XJ-3.	PURCHASE	\$.			1FE	249,900	100.1600	250,399	250,000	249,954	0	54	0	0	2.400	2.461	MAT	4,685	0	04/01/2019	03/20/2020	
651639-AP-1.	NEWMONT MINING CORP.			1,2	2FE	22,015	117.0930	23,419	20,000	21,903	0	(53)	0	0	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	106.2500	26,562	25,000	25,469	0	(58)	0	0	3.550	3.278	MN	148	888	11/16/2017	05/01/2027	
654106-AE-3.	NIKE INC.			1,2	1FE	20,342	113.6710	22,734	20,000	20,325	0	(8)	0	0	3.875	3.811	MN	129	775	04/10/2018	11/01/2045	
6																						

E10.4

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

CUSIP Identification	Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
91913Y-AP-5	VALERO ENERGY CORP NEW			1	2FE	25,217	168,5470	25,282	15,000	24,623	0	(287)	0	0	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	102,3110	30,693	30,000	26,770	0	57	0	0	5,000	5,912	AO	375	1,500	09/28/2015	10/01/2044
92343V-BR-4	VERIZON COMMUNICATIONS INC			1	2FE	33,183	111,1910	33,357	30,000	31,594	0	(395)	0	0	5,150	3,638	MS	455	1,545	09/28/2015	09/15/2023
92343V-DU-5	VERIZON COMMUNICATIONS INC			1	2FE	40,000	125,5930	43,958	35,000	39,861	0	(139)	0	0	5,250	4,158	MS	536	919	04/11/2019	03/16/2037
949763-YS-9	WELLS FARGO BANK NATL ASSN	\$			1FE	250,000	100,6310	251,576	250,000	250,000	0	0	0	0	2,500	2,536	MON	2,158	3,151	03/21/2019	09/28/2020
94974B-GQ-7	WELLS FARGO CO MTN BE				2FE	27,217	122,3280	30,582	25,000	27,085	0	(43)	0	0	4,900	4,407	MN	150	1,225	10/13/2016	11/17/2045
559222-AQ-7	MAGNA INTL INC	C		1,2	1FE	41,299	105,2400	42,096	40,000	40,797	0	(175)	0	0	3,625	3,141	JD	64	1,450	10/17/2017	06/15/2024
055451-AU-2	BHP BILLITON FIN USA LTD	C		1	1FE	30,488	106,7850	32,036	30,000	30,242	0	(59)	0	0	3,850	3,650	MS	289	1,155	08/10/2015	09/30/2023
29266M-AF-6	ENERGY EAST CORP	C			2FE	13,244	140,0660	14,007	10,000	12,989	0	(123)	0	0	6,750	4,266	JJ	311	675	11/15/2017	07/15/2036
767201-AL-0	RIO TINTO FIN USA LTD	C		1	1FE	11,680	130,7010	13,070	10,000	11,598	0	(48)	0	0	5,200	4,097	MN	85	520	04/09/2018	11/02/2040
85771P-AL-6	STATOIL ASA	C		1	1FE	10,230	111,6550	11,166	10,000	10,218	0	(6)	0	0	3,950	3,844	MN	50	395	11/14/2017	05/15/2043
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,076,682	XXX	4,168,240	3,984,000	4,051,916	0	(6,772)	0	0	XXX	XXX	XXX	48,323	86,352	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
36192B-AV-3	GS MTG SECS TR 2012-GC6			4	1FM	82,573	101,7830	81,120	79,699	79,928	0	(119)	0	0	3,482	3,347	MON	470	2,775	02/03/2012	01/12/2045
92890N-AW-9	WFRBS COML MTG TR 2012-C10			4	1FM	49,219	101,8930	50,947	50,000	49,494	0	163	0	0	3,241	3,672	MON	135	1,620	04/16/2018	12/15/2045
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						131,791	XXX	132,067	129,699	129,423	0	44	0	0	XXX	XXX	XXX	605	4,396	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
38013B-AE-0	IGM FINL AUTO LEASE TR 2017-3			4	1FE	33,675	99,9980	34,113	34,113	34,093	0	231	0	0	2,120	2,786	MON	22	723	04/09/2018	09/20/2021
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						33,675	XXX	34,113	34,113	34,093	0	231	0	0	XXX	XXX	XXX	22	723	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,242,148	XXX	4,334,419	4,147,812	4,215,432	0	(6,497)	0	0	XXX	XXX	XXX	48,951	91,471	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						12,740,200	XXX	12,743,384	11,875,000	12,321,010	0	(93,379)	0	0	XXX	XXX	XXX	133,385	352,459	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						2,724,203	XXX	2,870,257	2,735,666	2,732,003	0	971	0	0	XXX	XXX	XXX	7,998	87,221	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						131,791	XXX	132,067	129,699	129,423	0	44	0	0	XXX	XXX	XXX	605	4,396	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						33,675	XXX	34,113	34,113	34,093	0	231	0	0	XXX	XXX	XXX	22	723	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 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								
912828-4L-1	U.S. TREASURY NOTES 2.750% 4/30/		04/10/2019	M&T Bank	XXX	229,140	225,000	2,786
912810-SA-7	UNITED STATES TREAS BDS		04/10/2019	M&T Bank	XXX	86,301	85,000	718
912810-SF-6	UNITED STATES TREAS BDS		10/01/2019	M&T Securities, Inc	XXX	58,846	51,000	333
912810-SJ-8	UNITED STATES TREAS BDS		12/09/2019	M&T Securities, Inc	XXX	26,873	27,000	195
912828-4V-9	UNITED STATES TREAS NTS		03/20/2019	M&T Securities, Inc	XXX	25,740	25,000	69
912828-6B-1	UNITED STATES TREAS NTS		08/20/2019	M&T Securities, Inc	XXX	212,615	199,000	1,298
912828-B6-6	UNITED STATES TREAS NTS		11/01/2019	M&T Bank	XXX	182,735	174,000	787
912828-K7-4	UNITED STATES TREAS NTS		12/30/2019	M&T Bank	XXX	252,483	250,000	1,802
912828-TY-6	UNITED STATES TREAS NTS		01/03/2019	M & T Investment Group	XXX	29,139	30,000	71
912828-YA-2	UNITED STATES TREAS NTS		09/23/2019	M&T Securities, Inc	XXX	196,492	197,000	329
0599999 - Bonds - U.S. Governments						1,300,364	1,263,000	8,389
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
315135-JD-6	FERNDALDE MICH		04/01/2019	M&T Bank	XXX	50,000	50,000	0
678519-ZW-4	OKLAHOMA CITY OKLA		05/01/2019	M&T Securities, Inc	XXX	100,483	100,000	550
972369-OR-6	WILSON PA SCH DIST		05/09/2019	M&T Securities, Inc	XXX	50,000	50,000	0
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						200,483	200,000	550
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
040484-VD-6	ARIZONA BRD REGENTS UNIV ARIZ		05/02/2019	M&T Bank	XXX	50,000	50,000	0
155048-BY-6	CENTRAL PUGET SOUND WASH REGL		06/20/2019	M&T Securities, Inc	XXX	116,082	100,000	2,044
3132L9-WV-3	FHLMC PC GOLD CI 30YR		02/12/2019	M&T Securities, Inc	XXX	208,530	206,978	221
3137FK-2C-9	FHLMC REMIC SERIES 4845		02/06/2019	M&T Securities, Inc	XXX	107,058	105,310	72
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR		03/20/2019	M&T Securities, Inc	XXX	224,812	226,084	377
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR		02/15/2019	M&T Securities, Inc	XXX	76,072	74,217	148
3136A6-UU-6	FNMA REMIC TRUST 2012-63		03/05/2019	M&T Securities, Inc	XXX	111,331	109,475	85
3136AN-J8-1	FNMA REMIC TRUST 2015-36		02/13/2019	M&T Securities, Inc	XXX	117,242	119,188	116
3136B1-ZP-2	FNMA REMIC TRUST 2018-29		05/03/2019	M&T Securities, Inc	XXX	87,555	86,648	59
3136B3-F6-2	FNMA REMIC TRUST 2019-01		02/08/2019	M&T Securities, Inc	XXX	98,080	98,534	90
31400B-BK-3	FNMA UMBS LNG 30 YEAR		10/18/2019	M&T Securities, Inc	XXX	81,217	77,790	182
650035-4X-3	NEW YORK ST URBAN DEV CORP REV		02/22/2019	M&T Securities, Inc	XXX	74,579	75,000	1,097
91417K-3A-7	UNIVERSITY COLO ENTERPRISE SYS		08/01/2019	M&T Securities, Inc	XXX	125,000	125,000	0
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,477,558	1,454,223	4,491
Bonds - Industrial and Miscellaneous (Unaffiliated)								
020076-JD-6	ALLY BK MIDVALE UTAH		03/19/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
06051V-F9-2	BANK AMER NA CHARLOTTE NC		03/25/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
05580A-QT-4	BMW BK NORTH AMER SALT LAKE		03/18/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
173120-3W-7	CITIBANK NATIONAL ASSOCIATION		03/20/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
172967-LU-3	CITIGROUP INC		04/11/2019	M&T Bank	XXX	24,742	25,000	218
20826F-AQ-9	CONOCOPHILLIPS CO		12/10/2019	M&T Securities, Inc	XXX	62,066	54,000	646
27002Y-EG-7	EAGLEBANK BETHESDA MD		03/20/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
444859-BE-1	HUMANA INC		04/11/2019	M&T Bank	XXX	26,571	25,000	48
512807-AU-2	LAM RESEARCH CORP 4%29		07/12/2019	M&T Securities, Inc	XXX	21,296	20,000	293
61690J-FK-1	MORGAN STANLEY BK N A		03/18/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
61760A-XJ-3	MORGAN STANLEY PVT BK PURCHASE		04/01/2019	Cetera Investment Services LLC	XXX	249,900	250,000	0
902494-BH-5	TYSON FOODS INC		04/11/2019	M&T Bank	XXX	26,182	25,000	60
92343V-DU-5	VERIZON COMMUNICATIONS INC		04/11/2019	M&T Bank	XXX	40,000	35,000	148
949763-YS-9	WELLS FARGO BANK NATL ASSN		03/21/2019	Cetera Investment Services LLC	XXX	250,000	250,000	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,200,758	2,184,000	1,414
8399997 - Bonds - Subtotals - Bonds - Part 3						5,179,163	5,101,223	14,843
8399998 - Bonds - Summary item from Part 5 for Bonds						253,607	258,330	237
8399999 - Bonds - Subtotals - Bonds						5,432,770	5,359,553	15,080
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
000000-00-0	FHLB of Cincinnati		04/10/2019	FHLB of Cincinnati	182,000	18,200	XXX	0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,200	XXX	0
Common Stocks - Mutual Funds								
256206-10-3	DODGE & COX FDS		12/20/2019	M&T Bank	3,279,448	142,473	XXX	0
31420B-30-0	FEDERATED INSTL TR		12/02/2019	M&T Bank	13,100,200	127,531	XXX	0
411512-73-4	HARBOR FD		12/17/2019	M&T Bank	7,454,632	81,996	XXX	0
41664M-55-7	HARTFORD MUT FDS INC		12/30/2019	M&T Bank	14,683,889	131,383	XXX	0
44134R-73-5	HOTCHKIS & WILEY FDS HIGH YIELD		12/02/2019	M&T Bank	14,283,104	162,660	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2019 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

CUSIP Identification	Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date				
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
Bonds - U.S. Governments																							
36241L-KH-8	GNMA PASS-THRU X PLATINUM 30YR	12/15/2019	PRINCIPAL RECEIPT	XXX	2,955	2,955	3,276	3,232	.0	(278)	.0	(278)	.0	2,955	.0	.0	.0	.89	06/15/2040				
38380A-MM-6	GNMA REMIC TRUST 2016-116	12/20/2019	PRINCIPAL RECEIPT	XXX	12,060	12,060	11,208	11,197	.0	.864	.0	.864	.0	12,060	.0	.0	.0	.114	11/20/2044				
912828-4X-5	UNITED STATES TREAS NTS	02/06/2019	M&T Bank	XXX	111,152	110,000	108,913	108,949	.0	21	.0	21	.0	108,970	.0	2,182	2,182	1,345	08/31/2023				
912828-B6-6	UNITED STATES TREAS NTS	02/08/2019	M&T Bank	XXX	76,063	75,000	75,108	75,060	.0	(1)	.0	(1)	.0	75,059	.0	1,005	1,005	1,014	02/15/2024				
912828-D8-0	UNITED STATES TREAS NTS	04/10/2019	M&T Bank	XXX	149,474	150,000	150,217	150,078	.0	(29)	.0	(29)	.0	150,048	.0	(575)	(575)	1,446	08/31/2019				
912828-K7-4	UNITED STATES TREAS NTS	02/15/2019	M&T Bank	XXX	57,977	60,000	57,567	58,091	.0	33	.0	33	.0	58,124	.0	(146)	(146)	.617	08/15/2025				
912828-N8-9	UNITED STATES TREAS NTS	12/30/2019	M&T Bank	XXX	186,026	188,000	185,863	186,821	.0	382	.0	382	.0	187,203	.0	(1,177)	(1,177)	2,738	01/31/2021				
912828-RR-3	UNITED STATES TREAS NTS	02/13/2019	M&T Securities, Inc	XXX	108,492	110,000	110,268	110,083	.0	(3)	.0	(3)	.0	110,080	.0	(1,588)	(1,588)	.559	11/15/2021				
912828-TV-2	UNITED STATES TREAS NTS	10/31/2019	MATURITY	XXX	200,000	200,000	199,692	199,884	.0	.116	.0	.116	.0	200,000	.0	.0	.0	2,500	10/31/2019				
912828-U0-1	UNITED STATES TREAS NTS	03/05/2019	M&T Bank	XXX	72,079	73,000	69,042	72,246	.0	.112	.0	.112	.0	72,358	.0	(280)	(280)	.474	02/29/2020				
0599999 - Bonds - U.S. Governments					976,278	981,015	971,155	975,640	0	1,217	0	1,217	0	976,857	0	(579)	(579)	10,897	XXX				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																							
646039-BB-2	NEW JERSEY ST	07/01/2019	MATURITY	XXX	100,000	100,000	114,240	100,996	.0	(996)	.0	(996)	.0	100,000	.0	.0	.0	4,600	07/01/2019				
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					100,000	100,000	114,240	100,996	0	(996)	0	(996)	0	100,000	0	0	0	4,600	XXX				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																							
24029T-CS-8	DE FOREST WIS	06/01/2019	MATURITY	XXX	100,000	100,000	115,388	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	2,500	06/01/2019				
289758-AJ-3	ELMORE CNTY ALA	03/04/2019	M&T Bank	XXX	111,617	100,000	119,148	112,676	.0	(359)	.0	(359)	.0	112,317	.0	(700)	(700)	2,153	10/01/2024				
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					211,617	200,000	234,536	212,676	0	(359)	0	(359)	0	212,317	0	(700)	(700)	4,653	XXX				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
232263-GV-9	CUYAHOGA CNTY OHIO ECONOMIC DE	12/01/2019	MATURITY	XXX	10,000	10,000	9,775	9,973	.0	.27	.0	.27	.0	10,000	.0	.0	.0	.500	12/01/2019				
3132L9-WV-3	FHLMC PC GOLD CI 30YR	12/15/2019	PRINCIPAL RECEIPT	XXX	21,809	21,809	21,973	.0	(164)	.0	(164)	.0	21,809	.0	.0	.0	.375	06/01/2048					
31335A-YT-9	FHLMC PC GOLD COMB 30	12/15/2019	PRINCIPAL RECEIPT	XXX	21,385	21,385	20,822	20,827	.0	.558	.0	.558	.0	21,385	.0	.0	.0	.366	10/01/2046				
3132XT-BH-0	FHLMC PC GOLD PC 30YR	12/15/2019	PRINCIPAL RECEIPT	XXX	13,161	13,161	13,170	13,169	.0	(8)	.0	(8)	.0	13,161	.0	.0	.0	.232	09/01/2047				
3137A5-MM-3	FHLMC REMIC SERIES 3795	12/15/2019	PRINCIPAL RECEIPT	XXX	6,787	6,787	7,018	6,857	.0	(70)	.0	(70)	.0	6,787	.0	.0	.0	.115	10/15/2039				
3137B2-P9-5	FHLMC REMIC SERIES 4212	12/15/2019	PRINCIPAL RECEIPT	XXX	22,897	22,897	22,002	22,041	.0	.856	.0	.856	.0	22,897	.0	.0	.0	.186	06/15/2028				
3137B7-D3-0	FHLMC REMIC SERIES 4290	12/15/2019	PRINCIPAL RECEIPT	XXX	24,963	24,963	25,237	25,223	.0	(260)	.0	(260)	.0	24,963	.0	.0	.0	.495	12/15/2038				
3137F3-MS-0	FHLMC REMIC SERIES 4763	12/15/2019	PRINCIPAL RECEIPT	XXX	10,508	10,508	10,877	10,858	.0	(350)	.0	(350)	.0	10,508	.0	.0	.0	.229	04/15/2029				
3137FK-2C-9	FHLMC REMIC SERIES 4845	12/15/2019	PRINCIPAL RECEIPT	XXX	15,383	15,383	15,638	.0	(255)	.0	(255)	.0	15,383	.0	.0	.0	.245	12/15/2048					
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	7,300	7,300	7,661	7,614	.0	(314)	.0	(314)	.0	7,300	.0	.0	.0	.236	05/01/2041				
3138WE-KH-1	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	9,734	9,734	10,020	10,013	.0	(278)	.0	(278)	.0	9,734	.0	.0	.0	.207	04/01/2045				
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	13,207	13,207	13,665	13,647	.0	(441)	.0	(441)	.0	13,207	.0	.0	.0	.281	11/01/2045				
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	22,540	22,540	22,413	.0	.127	.0	.127	.0	22,540	.0	.0	.0	.281	09/01/2046					
3138WJ-GH-5	FNMA PASS-THRU LNG 30 YEAR	02/25/2019	VARIOUS	XXX	258,082	262,805	264,653	264,622	.0	(51)	.0	(51)	.0	264,572	.0	(6,490)	(6,490)	1,546	11/01/2046				
3138XY-CN-2	FNMA PASS-THRU LNG 30 YEAR	10/25/2019	VARIOUS	XXX	102,290	98,269	105,255	104,649	.0	(4,296)	.0	(4,296)	.0	100,353	.0	1,937	1,937	3,320	09/01/2044				
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	16,785	16,785	17,273	17,269	.0	(484)	.0	(484)	.0	16,785	.0	.0	.0	.397	10/01/2045				
3140FV-ME-3	FNMA PASS-THRU LNG 30 YEAR	02/25/2019	VARIOUS	XXX	210,136	209,374	212,669	212,595	.0	(40)	.0	(40)	.0	212,555	.0	(2,419)	(2,419)	1,442	03/01/2047				
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	5,765	5,765	5,731	5,731	.0	.34	.0	.34	.0	5,765	.0	.0	.0	.134	09/01/2047				
3140J8-EV-7	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	27,532	27,532	28,207	28,204	.0	(672)	.0	(672)	.0	27,532	.0	.0	.0	.655	02/01/2045				
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	10,226	10,226	10,481	.0	(256)	.0	(256)	.0	10,226	.0	.0	.0	.197	07/01/2047					
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	4,362	4,362	4,786	4,709	.0	(346)	.0	(346)	.0	4,362	.0	.0	.0	.122	11/01/2035				
3141B8-KN-5	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	14,338	14,338	15,626	15,515	.0	(1,177)	.0	(1,177)	.0	14,338	.0	.0	.0	.377	11/01/2044				
31417Y-6B-8	FNMA PASS-THRU SHRT 10 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	6,018	6,018	6,274	6,107	.0	(89)	.0	(89)	.0	6,018	.0	.0	.0	.93	10/01/2021				
3140F8-HY-5	FNMA PASS-THRU LNG 30 YEAR	12/25/2019	PRINCIPAL RECEIPT	XXX	3,865	3,865	3,766	3,767	.0	.98	.0	.98	.0	3,865	.0	.0	.0	.70	08/01/2046				
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2	12/25/2019	PRINCIPAL RECEIPT	XXX	16,029	16,029	16,458	16,455	.0	(426)	.0	(426)	.0	16,029	.0	.0	.0	.367	05/01/2043				
31396L-TP-5	FNMA REMIC TRUST 2006-105	12/25/2019	PRINCIPAL RECEIPT	XXX	2,505	2,505	2,691	2,505	.0	.0	.0	.0	.0	2,505	.0	.0	.0	.55	09/25/2036				
31396L-P2-0	FNMA REMIC TRUST 2006-119	05/25/2019	PRINCIPAL RECEIPT	XXX	.78	.78	.86	.84	.0	(5)	.0	(5)	.0	.78	.0	.0	.0	.1	12/25/2036				
31397N-HE-8	FNMA REMIC TRUST 2009-10	12/25/2019	PRINCIPAL RECEIPT	XXX	1,179	1,179	1,225	1,208	.0	(29)	.0	(29)	.0	1,179	.0	.0	.0	.19	03/25/2039				
3136A6-UU-6	FNMA REMIC TRUST 2012-63	12/25/2019	PRINCIPAL RECEIPT	XXX	17,890	17,890	18,193	.0	(303)	.0	(303)	.0	17,890	.0	.0	.0	.300	08/25/2023					
3136AN-J8-1	FNMA REMIC TRUST 2015-36	12/25/2019	PRINCIPAL RECEIPT	XXX	19,144	19,144	18,832	.0	.313	.0	.313	.0	19,144	.0	.0	.0	.231	06/25/2030					
3136AP-FR-8	FNMA REMIC TRUST 2015-44	10/25/2019	VARIOUS	XXX	116,360	114,403	115,386	115,351	.0	(240)	.0	(240)	.0	115,111	.0	1,248	1,248	3,029	12/25/2040				
3136AS-UM-6	FNMA REMIC TRUST 2016-32	10/25/2019	VARIOUS	XXX	122,608	120,443	121,591	121,548	.0	(265)	.0	(265)	.0	121,282	.0	1,326	1,326	3,194	08/25/2042				
3136AW-J2-4	FNMA REMIC TRUST 2017-46	12/25/2019	PRINCIPAL RECEIPT	XXX	8,713	8,713	9,049	8,993	.0	(280)	.0	(280)	.0	8,713	.0	.0	.0	.166	09/25/2028				
3136B1-ZP-2	FNMA REMIC TRUST 2018-29	12/25/2019	PRINCIPAL RECEIPT	XXX	21,371	21,371	21,595	.0	(22														

E14.1

E14.1

E14.1

E14.1

ANNUAL STATEMENT FOR THE YEAR 2019 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]

SCHEDULE D - PART 6 - SECTION 1

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

SCHEDULE D - PART 6 - SECTION 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

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