

The Statement of Actuarial Opnion was updated by our actuary to reflect comments on the COVID-19 impact to the reserves. Additionally, the SAO now lists specific items for consideration to the Risk of Material Adverse Deviation section of the report. These updates were recommended by the Ohio Department of Insurance.



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2020
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 10th day of May, 2021		a. Is this an original filing? Yes [] No [X] b. If no: 1. State the amendment number 1 2. Date filed 05/10/2021 3. Number of pages attached

Melanie Alger, Notary Public
April 18th, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,570,448	7.531	2,570,448		2,570,448	7.531
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	70,000	0.205	70,000		70,000	0.205
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,787,170	5.236	1,787,170		1,787,170	5.236
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,908,360	17.311	5,908,360		5,908,360	17.311
1.06 Industrial and miscellaneous	6,080,812	17.817	6,080,812		6,080,812	17.817
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	16,416,790	48.101	16,416,790	0	16,416,790	48.101
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)	2,243,736	6.574	2,243,736		2,243,736	6.574
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	8,919,907	26.135	8,919,907		8,919,907	26.135
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	11,163,743	32.709	11,163,643	0	11,163,643	32.709
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 valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	653,024	1.913	653,024		653,024	1.913
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	653,024	1.913	653,024	0	653,024	1.913
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,286,886	3.771	1,286,886		1,286,886	3.771
6.02 Cash equivalents (Schedule E, Part 2)	4,248,812	12.449	4,248,812		4,248,812	12.449
6.03 Short-term investments (Schedule DA)	360,886	1.057	360,886		360,886	1.057
6.04 Total cash, cash equivalents and short-term investments	5,896,584	17.277	5,896,584	0	5,896,584	17.277
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	34,130,141	100.000	34,130,041	0	34,130,041	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	701,263
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	8,977
2.2	Additional investment made after acquisition (Part 2, Column 9).....	08,977
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	57,216
8.2	Totals, Part 3, Column 9.....	057,216
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	653,024
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	653,024

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	22,090,130
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	15,317,322
3.	Accrual of discount.....	11,720
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.....	894,850
4.4	Part 4, Column 11.....	45,476
5.	Total gain (loss) on disposals, Part 4, Column 19.....	940,326
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	412,344
7.	Deduct amortization of premium.....	11,069,647
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).....	27,580,603
12.	Deduct total nonadmitted amounts.....	100
13.	Statement value at end of current period (Line 11 minus Line 12).....	27,580,503

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	2,570,448	2,608,604	2,579,111	2,533,797
	2. Canada				
	3. Other Countries				
	4. Totals	2,570,448	2,608,604	2,579,111	2,533,797
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	70,000	73,420	70,000	70,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,787,170	1,938,839	1,876,536	1,670,000
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	5,908,360	6,223,544	6,013,575	5,671,520
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	5,542,589	5,749,861	5,554,253	5,488,000
	9. Canada	305,859	315,838	308,397	295,000
	10. Other Countries	232,364	240,970	234,079	225,000
	11. Totals	6,080,812	6,306,669	6,096,729	6,008,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,416,790	17,151,076	16,635,951	15,953,317
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	11,163,643	11,163,643	9,406,973	
	21. Canada				
	22. Other Countries				
	23. Totals	11,163,643	11,163,643	9,406,973	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	11,163,743	11,163,743	9,409,894	
	26. Total Stocks	11,163,743	11,163,743	9,409,894	
	27. Total Bonds and Stocks	27,580,533	28,314,819	26,045,845	

ANNUAL STATEMENT FOR THE YEAR 2020 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	378,525	1,135,368	1,416,671	770		XXX	2,931,333	17.5	3,175,299	20.6	2,931,333	
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	378,525	1,135,368	1,416,671	770	0	XXX	2,931,333	17.5	3,175,299	20.6	2,931,333	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		70,000				XXX	70,000	0.4	185,262	1.2	70,000	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	70,000	0	0	0	XXX	70,000	0.4	185,262	1.2	70,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	20,309	953,778	813,082			XXX	1,787,170	10.7	2,865,602	18.6	1,787,170	
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	20,309	953,778	813,082	0	0	XXX	1,787,170	10.7	2,865,602	18.6	1,787,170	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	580,038	3,181,988	1,920,068	225,510	756	XXX	5,908,360	35.2	4,973,405	32.3	5,908,360	
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	580,038	3,181,988	1,920,068	225,510	756	XXX	5,908,360	35.2	4,973,405	32.3	5,908,360	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	592,072	2,361,174	274,363		72,058	XXX	3,299,667	19.7	2,802,581	18.2	3,299,667	
6.2 NAIC 2		2,058,452	282,526	41,211	148,955	XXX	2,531,145	15.1	1,162,851	7.5	2,531,145	
6.3 NAIC 3		250,000				XXX	250,000	1.5	250,000	1.6	250,000	
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	592,072	4,669,627	556,889	41,211	221,013	XXX	6,080,812	36.2	4,215,432	27.4	6,080,812	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 Identified Funds												
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	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 2020 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) 1,570,944	7,702,308	4,424,184	226,279	72,814	.0	13,996,530	83.4	XXX	XXX	13,996,530	.0
11.2 NAIC 2	(d) 0	2,058,452	282,526	41,211	148,955	.0	2,531,145	15.1	XXX	XXX	2,531,145	.0
11.3 NAIC 3	(d) 0	250,000	0	0	0	.0	250,000	1.5	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	1,570,944	10,010,761	4,706,710	267,490	221,769	.0	(b) 16,777,674	100.0	XXX	XXX	16,777,674	.0
11.8 Line 11.7 as a % of Col. 7	9.0	60.0	28.0	2.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	2,958,206	5,517,924	4,360,072	393,645	772,304	.0	XXX	XXX	14,002,150	90.8	14,002,150	.0
12.2 NAIC 2	110,256	386,359	276,064	149,052	241,120	.0	XXX	XXX	1,162,851	7.5	1,162,851	.0
12.3 NAIC 3	0	250,000	0	0	0	.0	XXX	XXX	250,000	1.6	250,000	.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	3,068,462	6,154,283	4,636,135	542,697	1,013,424	.0	XXX	XXX	(b) 15,415,000	100.0	15,415,000	.0
12.8 Line 12.7 as a % of Col. 9	20.0	40.0	30.0	4.0	7.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,570,944	7,702,308	4,424,184	226,279	72,814		13,996,530	83.4	14,002,150	90.8	13,996,530	XXX
13.2 NAIC 2		2,058,452	282,526	41,211	148,955		2,531,145	15.1	1,162,851	7.5	2,531,145	XXX
13.3 NAIC 3		250,000					250,000	1.5	250,000	1.6	250,000	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	1,570,944	10,010,761	4,706,710	267,490	221,769	.0	16,777,674	100.0	15,415,000	100.0	16,777,674	XXX
13.8 Line 13.7 as a % of Col. 7	9.0	60.0	28.0	2.0	1.0	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	9.0	60.0	28.0	2.0	1.0	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 % of 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, and\$ _____ 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 \$ _____ current year, \$ _____ prior year of bonds with 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 2020 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	360,886	1,098,865	1,406,487			XXX	2,866,237	17.1	3,097,001	20.1	2,866,237	
1.02 Residential Mortgage-Backed Securities	17,639	36,503	10,184	770		XXX	65,096	0.4	78,298	0.5	65,096	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	378,525	1,135,368	1,416,671	770	0	XXX	2,931,333	17.5	3,175,299	20.6	2,931,333	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	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		70,000				XXX	70,000	0.4	185,262	1.2	70,000	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	70,000	0	0	0	XXX	70,000	0.4	185,262	1.2	70,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	20,309	953,778	813,082			XXX	1,787,170	10.7	2,865,602	18.6	1,787,170	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	20,309	953,778	813,082	0	0	XXX	1,787,170	10.7	2,865,602	18.6	1,787,170	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,562,194	1,022,024			XXX	2,584,218	15.4	2,319,700	15.1	2,584,218	
5.02 Residential Mortgage-Backed Securities	580,038	1,619,794	898,044	225,510	756	XXX	3,324,142	19.8	2,653,705	17.2	3,324,142	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	580,038	3,181,988	1,920,068	225,510	756	XXX	5,908,360	35.2	4,973,405	32.3	5,908,360	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	250,000	3,611,683	482,091	41,211	221,013	XXX	4,605,998	27.5	4,051,916	26.3	4,605,998	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	129,423	0.8		
6.04 Other Loan-Backed and Structured Securities	342,072	1,057,944	74,798			XXX	1,474,814	8.8	34,093	0.2	1,474,814	
6.05 Totals	592,072	4,669,627	556,889	41,211	221,013	XXX	6,080,812	36.2	4,215,432	27.4	6,080,812	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	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 2020 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		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		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						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	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	.631,195	.7,296,519	.3,723,684	.41,211	.221,013	XXX	.11,913,622	.71	XXX	XXX	.11,913,622	.0
11.02 Residential Mortgage-Backed Securities	.597,677	.1,656,298	.908,228	.226,279	.756	XXX	.3,389,239	.20	XXX	XXX	.3,389,239	.0
11.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities	.342,072	.1,057,944	.74,798	.0	.0	XXX	.1,474,814	.8	XXX	XXX	.1,474,814	.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	.1,570,944	.10,010,761	.4,706,710	.267,490	.221,769	.0	.16,777,674	.100	XXX	XXX	.16,777,674	.0
11.09 Lines 11.08 as a % Col. 7	9.0	60.0	28.0	2.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	.2,550,002	.4,854,644	.3,915,442	.217,628	.981,765	XXX	XXX	XXX	.12,519,481	.81	.12,519,481	.0
12.02 Residential Mortgage-Backed Securities	.484,367	.1,170,216	.720,694	.325,068	.31,658	XXX	XXX	XXX	.2,732,003	.17	.2,732,003	.0
12.03 Commercial Mortgage-Backed Securities	.0	.129,423	.0	.0	.0	XXX	XXX	XXX	.129,423	.0	.129,423	.0
12.04 Other Loan-Backed and Structured Securities	.34,093	.0	.0	.0	.0	XXX	XXX	XXX	.34,093	.0	.34,093	.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
12.08 Totals	.3,068,462	.6,154,283	.4,636,135	.542,697	.1,013,424	.0	XXX	XXX	.15,415,000	.100	.15,415,000	.0
12.09 Line 12.08 as a % of Col. 9	20.0	40.0	30.0	4.0	7.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	.631,195	.7,296,519	.3,723,684	.41,211	.221,013	XXX	.11,913,622	.71	.12,519,481	.81	.11,913,622	XXX
13.02 Residential Mortgage-Backed Securities	.597,677	.1,656,298	.908,228	.226,279	.756	XXX	.3,389,239	.20	.2,732,003	.17	.3,389,239	XXX
13.03 Commercial Mortgage-Backed Securities	.0	.129,423	.0	.0	.0	XXX	.0	.0	.129,423	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities	.342,072	.1,057,944	.74,798	.0	.0	XXX	.1,474,814	.8	.34,093	.0	.1,474,814	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	.0	0	.0	0	XXX
13.08 Totals	.1,570,944	.10,010,761	.4,706,710	.267,490	.221,769	.0	.16,777,674	.100	.15,415,000	.100	.16,777,674	XXX
13.09 Line 13.08 as a % of Col. 7	9.0	60.0	28.0	2.0	1.0	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	9.0	60.0	28.0	2.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						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						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	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	XXX	XXX	XXX	XXX	.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.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	198,472	198,472	0	0	0
2. Cost of short-term investments acquired	1,386,798	1,386,798			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	89	89			
6. Deduct consideration received on disposals	1,223,182	1,223,182			
7. Deduct amortization of premium	1,291	1,291			
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)	360,886	360,886	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	360,886	360,886	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.....	4,259,875	0	4,259,875	0
2. Cost of cash equivalents acquired.....	659,856	659,856	0	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(67)	(67)		
6. Deduct consideration received on disposals.....	670,852	659,789	11,063	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,248,812	0	4,248,812	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	4,248,812	0	4,248,812	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 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 2020 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 , NAIC Designation Modifier and SVO 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.A	234,525		106.0470	225,000	231,844		(2,555)			2.750	1.427	A0	1,043	6,188	03/02/2020	04/30/2023
912810-FF-0.	UNITED STATES TREAS BDS				1.A	46,802		134.8280	35,000	41,197		(697)			5.250	2.753	MN	233	1,838	01/23/2012	11/15/2028
912828-6B-1.	UNITED STATES TREAS NTS				1.A	228,269		114.7970	211,000	226,212		(1,670)			2.625	1.682	FA	2,077	5,276	03/02/2020	02/15/2029
912828-B6-6.	UNITED STATES TREAS NTS				1.A	162,788		108.0200	155,000	160,661		(1,756)			2.750	1.553	FA	1,598	4,263	11/01/2019	02/15/2024
912828-SV-3.	UNITED STATES TREAS NTS				1.A	141,981		102.2270	145,000	144,200		569			1.750	2.172	MN	322	2,538	12/22/2016	05/15/2022
912828-VB-3.	UNITED STATES TREAS NTS				1.A	240,706		103.8050	240,000	242,338		(508)			1.750	1.358	MN	534	4,200	04/07/2020	05/15/2023
912828-Z0-6.	UNITED STATES TREAS NTS				1.A	409,208		97.7660	405,000	409,038		(170)			0.625	0.517	MN	322	1,266	08/06/2020	05/15/2030
912828-ZV-5.	UNITED STATES TREAS NTS				1.A	151,424		99.5820	150,000	151,342		(82)			0.500	0.361	JD		375	08/06/2020	06/30/2027
91282C-AK-7.	UNITED STATES TREAS NTS				1.A	49,898		99.9300	50,000	49,907		8			0.125	0.194	MS	18		10/07/2020	09/15/2023
91282C-AX-9.	UNITED STATES TREAS NTS				1.A	269,912		100.0120	270,000	269,915		3			0.125	0.141	MN	29		12/09/2020	11/30/2022
91282C-AY-7.	UNITED STATES TREAS NTS				1.A	578,686		99.9840	580,000	578,698		12			0.625	0.659	MN	309		12/08/2020	11/30/2027
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,514,199	XXX	2,538,037	2,466,000	2,505,351	0	(6,846)	0	0	XXX	XXX	XXX	6,485	25,942	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8.	GNMA PASS-THRU X PLATINUM 30YR			4.	1.A	11,776		115.0680	10,623	11,591		(15)			5.000	2.414	MON	44	531	06/15/2012	06/15/2040
38380A-MM-6.	GNMA REMIC TRUST 2016-116			4.	1.A	53,136		102.0460	57,174	53,505		216			1.750	4.569	MON	83	1,001	11/27/2018	11/20/2044
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						64,912	XXX	70,567	67,797	65,096	0	201	0	0	XXX	XXX	XXX	127	1,532	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,579,111	XXX	2,608,604	2,533,797	2,570,448	0	(6,644)	0	0	XXX	XXX	XXX	6,613	27,474	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772K-JW-0.	CONNECTICUT ST			1.	1.F FE	70,000		104.8850	70,000	70,000					1.998	2.008	JJ	777		06/01/2020	07/01/2024
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						70,000	XXX	73,420	70,000	70,000	0	0	0	0	XXX	XXX	XXX	777	0	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						70,000	XXX	73,420	70,000	70,000	0	0	0	0	XXX	XXX	XXX	777	0	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.	1.B FE	125,881		131.4500	100,000	117,383		(2,624)			5.000	2.001	MS	1,667	5,000	09/08/2017	03/01/2028
191800-HV-6.	COCONINO & YAVAPAI CNTYS ARIZ				1.C FE	90,068		124.8640	75,000	84,173		(1,532)			5.000	2.616	JJ	1,875	3,750	02/01/2017	07/01/2026
248866-F5-9.	DENTON TEX				1.B FE	111,452		111.6090	100,000	104,383		(1,332)			4.000	2.548	FA	1,511	4,000	05/18/2015	02/15/2024
315135-JD-6.	FERNDAL E MICH			2.	1.D FE	50,000		108.7570	50,000	50,000					3.500	3.531	A0	438	1,750	04/01/2019	10/01/2029
338405-CQ-4.	FLAGLER CNTY FLA				1.C FE	119,350		116.2430	100,000	107,972		(2,148)			5.000	2.619	JJ	2,500	5,000	05/19/2015	07/01/2024
444197-LC-9.	HUDSON WIS SCH DIST				1.B FE	116,710		117.5240	100,000	110,061		(1,505)			4.000	2.257	MS	1,333	4,000	05/25/2016	03/01/2027
447025-XR-3.	HUNTSVILLE ALA			2.	1.A FE	22,253		103.1970	20,000	20,309		(453)			5.000	2.665	MS	333	1,000	07/06/2016	03/01/2023
447025-UD-7.	HUNTSVILLE ALA GO WTS 2015A			2.	1.A FE	85,108		118.9080	75,000	83,624		(1,483)			5.000	2.216	MN	625	3,750	03/17/2020	05/01/2029
478710-WT-9.	JOHNSON CNTY KANS UNI SCH DIST				1.D FE	118,137		116.9160	100,000	109,576		(1,909)			4.000	1.892	A0	1,000	4,000	05/10/2016	10/01/2025
54930L-RH-0.	LUCAS CNTY OHIO FOR PREVIOUS			2.	1.C FE	141,953		116.6690	125,000	135,129		(2,002)			4.000	2.207	A0	1,250	5,000	06/30/2017	10/01/2026
576544-X7-0.	MATANUSKA-SUSITNA BORO ALASKA				1.B FE	116,994		114.7090	100,000	108,040		(2,417)			5.000	2.365	MS	1,667	5,000	03/03/2017	03/01/2024
627678-7L-3.	MUSKEGON CNTY MICH				1.C FE	100,000		115.9540	100,000	100,000					3.810	3.846	MN	635	3,810	12/12/2018	11/01/2027
678519-ZM-4.	OKLAHOMA CITY OKLA				1.A FE	100,483		112.8780	100,000	100,389		(57)			3.000	2.952	MS	1,000	4,500	05/01/2019	03/01/2027
730436-S8-6.	POCONO MTN PA SCH DIST				1.C FE	150,421		120.6210	125,000	137,999		(2,586)			5.000	2.636	MS	2,083	6,250	12/09/2015	09/01/2025
796720-NT-3.	SAN BERNARDINO CALIF CMNTY COL TAX				1.C FE	100,000		103.4250	100,000	100,000					1.610	1.616	FA	671	107	07/01/2020	08/01/2027
817409-M9-3.	SEQUOIA CALIF UN HIGH SCH DIST TAX				1.A FE	50,000		103.0370	50,000	50,000					1.600	1.606	JJ	400	276	02/03/2020	07/01/2023
935494-DZ-4.	WARREN OHIO LOC SCH DIST																				
972369-OR-6.	WASHI			2.	1.C FE	113,086		116.0370	100,000	108,038		(1,529)			4.000	2.276	JD	333	4,000	08/09/2017	12/01/2027
978862-V9-8.	WILSON PA SCH DIST				1.C FE	50,000		111.0110	50,000	50,000					3.000	3.023	MN	192	1,500	05/09/2019	05/15/2026
	WOODBRI DGE TWP N J			2.	1.B FE	114,641		120.6110	100,000	110,093		(1,423)			4.000	2.332	JJ	2,000	4,000	09/20/2017	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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			Rate Used to Obtain Fair Value	Fair 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
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,876,536	XXX	1,938,839	1,670,000	1,787,170	0	(23,001)	0	0	XXX	XXX	XXX	21,513	66,693	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)					1,876,536	XXX	1,938,839	1,670,000	1,787,170	0	(23,001)	0	0	XXX	XXX	XXX	21,513	66,693	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																					
010775-AU-8.	ALAMEDA CALIF CMNTY IMPT COMM.				1.C FE.	205,256	110.9870	205,326	185,000	202,933		(2,323)			3.819	1.117	MS	2,355	3,533	07/06/2020	09/01/2024.
038137-MX-0.	APPLETON WIS STORM WTR SYS																				
040484-VD-6.	REV.			2.	1.C FE.	73,904	121.2280	78,798	65,000	71,044		(886)			4.000	2.404	A0	650	2,600	09/07/2017	04/01/2028.
	ARIZONA BRD REGENTS UNIV ARIZ			1.	1.E FE.	50,000	110.8480	55,424	50,000	50,000					3.260	3.287	FA	679	1,974	05/02/2019	08/01/2028.
077571-EM-5.	BELEN N MEX GROSS RCPTS TAX RE.			2.	1.D FE.	114,161	116.4020	116,402	100,000	108,364		(1,432)			4.000	2.361	JD	333	4,000	10/18/2016	06/01/2027.
	BROWNSBURG IND 1999 SCH BLDG																				
116083-RK-4.	C.				1.B FE.	61,112	118.5590	59,280	50,000	55,404		(1,247)			5.000	2.236	FA	1,014	2,500	03/24/2016	02/05/2025.
155048-BY-6.	CENTRAL PUGET SOUND WASH REGL			1.	1.A FE.	116,082	121.5780	121,578	100,000	112,888		(2,101)			5.145	2.677	FA	2,144	5,145	06/20/2019	02/01/2028.
	COMMERCE CITY COLO SALES &																				
200588-NS-6.	USE				1.E FE.	127,706	120.8180	120,818	100,000	114,727		(3,068)			5.000	1.657	FA	2,083	5,000	08/26/2016	08/01/2025.
276867-AL-4.	EASTERN PULASKI IND MULTI-SCH				1.B FE.	58,343	107.1590	53,580	50,000	51,975		(1,245)			5.000	2.385	JJ	1,153	2,500	08/14/2015	07/15/2022.
283822-PH-1.	EL PASO TEX WTR & SWR REV.				1.B FE.	92,383	123.3530	92,515	75,000	85,985		(1,998)			5.000	2.012	MS	1,250	3,750	09/22/2017	03/01/2026.
	FRANKLIN IND CMNTY MULTI-SCH																				
353590-HP-0.	B.				1.B FE.	119,376	114.6390	114,639	100,000	108,306		(2,216)			5.000	2.548	JJ	2,306	5,000	09/25/2015	07/15/2024.
	GREENWOOD S C MET DIST SWR																				
397337-CL-8.	SYS				1.D FE.	63,221	121.8170	60,909	50,000	56,936		(1,381)			5.000	1.939	A0	625	2,500	04/14/2016	10/01/2025.
442349-EL-6.	HOUSTON TEX ARPT SYS REV.				1.F FE.	80,000	100.6840	80,547	80,000	80,000					1.272	1.276	JJ	201		10/01/2020	07/01/2024.
50520P-AJ-9.	LA VERNE CALIF PENSION OBLIG.				1.B FE.	100,206	111.3840	111,384	100,000	100,162		(22)			3.759	3.765	JD	313	3,759	12/19/2018	06/01/2027.
59333N-N9-0.	MIAMI-DADE CNTY FLA SPL OBLIG.			2.	1.D FE.	79,751	99.6900	79,752	80,000	79,778		27			0.375	0.500	A0	76		09/22/2020	04/01/2023.
594615-HR-0.	MICHIGAN ST BLDG AUTH REV.			1.	1.C FE.	100,000	100.7450	100,745	100,000	100,000					0.816	0.818	A0	172	63	09/11/2020	10/15/2024.
641667-RA-0.	NEW ALBANY FLOYD CNTY IND SCH				1.B FE.	116,214	122.6360	122,636	100,000	109,793		(1,780)			5.000	2.918	JJ	2,306	5,000	04/01/2017	01/15/2026.
644650-DB-9.	NEW HAMPSHIRE MUN BD BK				1.B FE.	100,000	100.4660	100,466	100,000	100,000					0.713	0.714	FA	139		10/01/2020	02/15/2025.
64711N-Q7-3.	NEW MEXICO FIN AUTH REV.				1.C FE.	118,207	116.2630	116,263	100,000	108,982		(2,470)			5.000	2.295	JD	222	5,000	02/23/2017	06/15/2024.
	NEW YORK N Y CITY																				
64971W-WT-3.	TRANSITIONAL			1,2	1.B FE.	128,067	112.0590	145,677	130,000	128,515		224			3.450	3.703	MN	748	4,485	12/19/2018	11/01/2026.
	NEW YORK ST URBAN DEV CORP																				
650035-4X-3.	REV.			1.	1.C FE.	74,579	112.5480	84,411	75,000	74,666		48			3.270	3.378	MS	722	2,453	02/22/2019	03/15/2027.
	PHOENIX ARIZ CIVIC IMPT CORP																				
71884A-G8-6.	E			1.	1.C FE.	100,000	100.7490	100,749	100,000	100,000					0.879	0.881	JJ	308		08/05/2020	07/01/2024.
72205R-BY-7.	PINAL CNTY ARIZ REV OBLIGS.				1.D FE.	120,484	111.4300	111,430	100,000	106,555		(2,432)			5.000	2.383	FA	2,083	5,000	12/04/2014	08/01/2023.
	SOUTH JORDAN UTAH SALES TAX																				
83854R-CL-5.	RE				1.A FE.	118,947	117.1980	117,198	100,000	109,597		(2,516)			5.000	2.240	FA	1,889	5,000	03/01/2017	08/15/2024.
	TRUCKEE MEADOWS NEV WTR AUTH																				
897825-HA-6.	W.				1.C FE.	118,146	120.9460	120,946	100,000	110,365		(2,147)			5.000	2.564	JJ	2,500	5,000	04/01/2017	07/01/2025.
	UNIVERSITY COLO ENTERPRISE																				
91417K-3A-7.	SYS			1.	1.B FE.	125,000	108.2770	135,346	125,000	125,000					2.656	2.674	JD	277	3,320	08/01/2019	06/01/2029.
952108-EM-6.	WEST CLARK 2000 SCH BLDG CORP.				1.B FE.	87,165	118.6750	89,006	75,000	82,242		(1,106)			4.000	2.292	JJ	1,383	3,000	05/13/2016	01/15/2027.
	WISCONSIN ST GEN FD ANNUAL																				
977100-GV-2.	APP TAX			1.	1.C FE.	50,000	102.9810	51,491	50,000	50,000					1.749	1.757	MN	146	627	02/01/2020	05/01/2023.
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					2,698,307	XXX	2,747,314	2,440,000	2,584,218	0	(30,074)	0	0	XXX	XXX	XXX	28,076	81,208	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.A	121,055	107.6530	133,842	124,327	121,161		26			3.000	3.945	MON	311	3,730	05/29/2018	10/01/2046.
3132XT-BH-0.	FHLMC PC GOLD PC 30YR.			4.	1.A	117,379	107.3450	125,922	117,306	117,377					3.500	3.533	MON	342	4,106	03/08/2018	09/01/2047.
3137A2-U8-2.	FHLMC REMIC SERIES 3759			4.	1.A	315,438	113.4640	397,123	350,000	329,393		2,356			4.000	5.100	MON	1,167	14,000	02/01/2011	11/15/2040.
3137A5-MM-3.	FHLMC REMIC SERIES 3795			4.	1.A	11,611	102.6320	11,525	11,229	11,309		(21)			3.000	2.457	MON	28	337	09/22/2011	10/15/2039.

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	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
CUSIP Identification	Description	Code																			
3137B2-P9-5.	FHLMC REMIC SERIES 4212			4.	1.A	44,069	101.4210	46,512	45,861	44,437		151		1,500	2,820	MON	57	688	04/16/2018	06/15/2028	
3137F3-MS-0.	FHLMC REMIC SERIES 4763			4.	1.A	113,987	103.6560	114,141	110,116	112,755		(607)		4,000	1,967	MON	367	4,405	07/09/2018	04/15/2029	
3137FK-2C-9.	FHLMC REMIC SERIES 4845			4.	1.A	74,531	109.2360	80,085	73,314	74,378		(70)		3,500	3,198	MON	214	2,566	02/06/2019	12/15/2048	
3137FA-RE-0.	FHLMC REMIC SERIES K-727				1.A	162,123	107.6300	161,444	150,000	161,529		(594)		2,946	0.191	MON	368	368	11/09/2020	07/25/2024	
3132A8-CQ-0.	FHLMC SUPER 15Y FIXED 2.500			4.	1.A	53,539	104.5260	53,195	50,891	53,481		(59)		2,500	1,030	MON	106	318	09/17/2020	01/01/2029	
3132A9-SE-8.	202901				1.A	126,449	104.4480	125,990	120,625	126,274		(174)		2,500	1,415	MON	251	1,005	08/01/2020	08/01/2031	
3132CW-CV-4.	203108			4.	1.A	156,069	106.8000	156,164	146,222	155,900		(169)		3,000	1,423	MON	366	1,097	09/10/2020	02/01/2032	
3132A8-VK-2.	FHLMC SUPER 15Y FIXED 3.000				1.A	265,290	108.0160	265,022	245,355	265,178		(112)		3,500	1,781	MON	716		12/01/2020	07/01/2032	
3132AE-FB-7.	203207				1.A	189,193	109.4610	191,145	174,623	189,177		(16)		3,500	1,395	MON	509	509	11/17/2020	02/01/2033	
31416V-QQ-0.	203302																				
3138AF-EK-2.	FNMA MBS FHA/VA 6.000			4.	1.A	21,320	114.3400	21,863	19,121	21,281		(39)		6,000	3,064	MON	96	956	02/20/2020	02/01/2037	
3138WF-Y5-9.	20370201			4.	1.A	25,574	116.2700	28,336	24,371	25,386		(15)		5,000	3,870	MON	102	1,219	06/07/2012	05/01/2041	
3138WH-WW-8.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	54,452	108.1850	56,934	52,626	54,343		(13)		3,500	2,449	MON	153	1,842	12/04/2015	11/01/2045	
3140E2-HF-1.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	167,096	108.9520	183,084	168,041	167,110		7		3,000	3,233	MON	420	5,041	03/20/2019	09/01/2046	
3140J8-EX-7.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	52,290	108.2390	54,999	50,813	52,248		(11)		4,000	3,162	MON	169	2,033	04/09/2018	10/01/2045	
3140J9-2D-2.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	71,654	108.7930	76,088	69,938	71,622		(8)		4,000	3,041	MON	233	2,798	06/14/2018	02/01/2045	
31410K-AA-2.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	65,665	108.1750	68,607	63,423	65,678		16		4,000	2,595	MON	211	2,416	02/25/2020	07/01/2047	
31418B-KN-5.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	14,614	117.4200	15,640	13,319	14,317		(29)		5,500	3,228	MON	61	733	06/04/2012	11/01/2035	
31417Y-6B-8.	FNMA PASS-THRU SHRT 10 YEAR			4.	1.A	26,163	111.2360	26,704	24,007	25,933		(18)		4,500	2,304	MON	90	1,080	01/02/2015	11/01/2044	
3140F8-H7-5.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	20,465	105.1030	22,075	21,003	20,482		4		3,000	3,919	MON	53	630	04/09/2018	08/01/2046	
31417G-M8-6.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	67,568	111.1490	73,147	65,809	67,515		(17)		4,000	3,293	MON	219	2,632	09/04/2018	05/01/2043	
31397N-HE-8.	4,000 2			4.	1.A	2,014	104.8280	2,032	1,938	1,978		(4)		4,000	3,223	MON	6	78	09/20/2011	03/25/2039	
3136AN-J8-1.	FNMA REMIC TRUST 2009-10			4.	1.A	78,972	104.6610	84,025	80,283	79,102		88		2,500	3,014	MON	167	2,007	02/13/2019	06/25/2030	
3136AW-J2-4.	FNMA REMIC TRUST 2015-36			4.	1.A	83,167	107.4760	86,064	80,077	82,128		(303)		3,500	1,989	MON	234	2,803	11/16/2017	09/25/2028	
3136B3-F6-2.	FNMA REMIC TRUST 2017-46			4.	1.A	56,908	105.3150	60,210	57,171	56,949		20		3,000	3,160	MON	143	1,715	02/08/2019	02/25/2049	
3140X7-LS-6.	FNMA REMIC TRUST 2019-01				1.A	194,034	105.5100	193,966	183,837	193,988		(46)		2,500	1,493	MON	383	383	11/09/2020	08/01/2035	
3140J9-VA-6.	FNMA SUPER INT 15 YEAR				1.A	111,506	104.8950	110,620	105,458	111,331		(174)		3,000	1,745	MON	264	1,582	06/09/2020	02/01/2033	
31418C-FJ-8.	FNMA SUPER INT 15 YEAR 3.000				1.A	154,779	104.6320	154,604	147,760	154,697		(82)		2,500	1,445	MON	308	308	11/01/2020	01/01/2032	
3138WH-PY-2.	FNMA UMBS INT 15 YEAR				1.A	170,784	104.4030	170,218	163,039	170,463		(321)		2,500	1,439	MON	340	2,038	06/01/2020	07/01/2031	
31418C-AK-0.	FNMA UMBS INT 15 YEAR 2.500			4.	1.A	123,867	104.4160	123,252	118,039	123,661		(206)		2,500	1,397	MON	246	1,230	07/01/2020	08/01/2031	
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						3,315,268	XXX	3,476,230	3,231,520	3,324,142	0	(451)	0	0	XXX	XXX	XXX	8,704	66,698	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						6,013,575	XXX	6,223,544	5,671,520	5,908,360	0	(30,524)	0	0	XXX	XXX	XXX	36,779	147,906	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
046353-AV-0.	ASTRAZENECA PLC		C.	1,2	2.A FE	74,696	99.4770	74,607	75,000	74,718		22		0.700	0.775	AO	211		08/03/2020	04/08/2026	
82481L-AC-3.	SHIRE ACQUISITIONS INVTs																				
00287Y-AL-3.	IRELA		C.	1,2	2.B FE	105,421	106.0430	106,043	100,000	104,392		(1,029)		2,875	1,134	MS	783	1,438	05/21/2020	09/23/2023	
00817Y-AV-0.	ABBVIE INC			1	2.B FE	104,297	104.6080	104,608	100,000	103,237		(1,060)		2,900	1,128	MN	443	1,450	05/20/2020	11/06/2022	
001055-AQ-5.	AETNA INC NEW			1,2	2.B FE	104,329	105.2150	105,215	100,000	103,430		(899)		2,800	1,279	JD	124	2,800	05/21/2020	06/15/2023	
02007G-JD-6.	AFLAC INC SR GLBL NT 26			1,2	1.G FE	49,587	110.6340	55,317	50,000	49,720		44		2,875	3,003	AO	303	1,438	11/15/2017	10/15/2026	
	ALLY BK MIDVALE UTAH	\$			3.A FE	250,000	103.2160	258,041	250,000	250,000				2,700	2,713	MS	1,868	6,768	03/19/2019	03/21/2022	

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	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
CUSIP Identification	Description	Code																			
025537-AR-2	AMERICAN ELEC PWR INC			1,2	2 B FE	14,965	101.1900	15,179	15,000	14,966		1		1.000	1.051	MN	17			11/18/2020	11/01/2025
025816-CG-2	AMERICAN EXPRESS CO			2	2 A FE	104,449	106.6800	106,680	100,000	103,803		(646)		2.500	1.387	JJ	1,042	1,250		05/21/2020	07/30/2024
02665W-DK-4	AMERICAN HONDA FIN CORP MTN			1	1 G FE	49,984	101.2170	50,609	50,000	49,987		3		0.875	0.888	JJ	210			07/06/2020	07/07/2023
03027X-BH-2	AMERICAN TOWER CORP			1	2 C FE	54,904	100.1050	55,058	55,000	54,907		4		0.600	0.657	JJ	38			11/17/2020	01/15/2024
031162-BZ-2	AMGEN INC			1,2	2 A FE	31,135	128.3470	38,504	30,000	31,059		(26)		4.400	4.210	MN	220	1,320		04/11/2018	05/01/2045
031162-CY-0	AMGEN INC			1,2	2 A FE	102,986	105.1100	105,110	100,000	102,603		(383)		1.900	1.244	FA	686	950		05/20/2020	02/21/2025
00206R-DD-1	AT&T INC			1,2	2 B FE	30,840	112.4560	33,737	30,000	30,480		(116)		3.950	3.526	JJ	546	1,185		10/17/2017	01/15/2025
06051G-GK-9	BANK AMER CORP			1,2	1 G FE	103,101	103.1920	103,192	100,000	102,125		(976)		2.881	1.250	AO	536	1,441		05/21/2020	04/24/2023
06051G-JK-6	BK OF AMERICA CORP			1,2	1 G FE	75,000	101.3310	75,999	75,000	75,000				1.197	1.201	AO	175			10/16/2020	10/24/2026
151020-AP-9	CELGENE CORP			2	1 E FE	24,929	108.9910	27,248	25,000	24,973		7		3.625	3.693	MN	116	906		06/04/2014	05/15/2024
17312Q-3W-7	CITIBANK NATIONAL ASSOCIATION	\$			1 D FE	250,000	100.6470	251,618	250,000	250,000				2.500	2.509	AO	1,541	9,401		03/20/2019	04/05/2021
172967-KU-4	CITIGROUP INC				2 B FE	50,744	116.9680	58,484	50,000	50,516		(57)		4.125	4.005	JJ	894	2,063		10/13/2016	07/25/2028
172967-MT-5	CITIGROUP INC SR GLBL NT 24			1,2	2 A FE	80,000	100.6490	80,519	80,000	80,000				0.776	0.778	AO	103			10/23/2020	01/30/2024
12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC			1	2 C FE	24,843	102.9450	25,736	25,000	24,868		26		1.950	2.180	JJ	242			07/01/2020	07/02/2023
191216-CN-8	COCA COLA CO			1	1 E FE	32,973	110.2260	36,375	33,000	32,977		4		2.950	2.990	MS	260	487		03/20/2020	03/25/2025
20826F-AQ-9	CONOCOPHILLIPS CO			1,2	1 G FE	62,066	120.0690	64,837	54,000	60,725		(1,268)		4.950	2.292	MS	787	2,673		12/10/2019	03/15/2026
22822V-AS-0	CROWN CASTLE INTL CORP NEW			1,2	2 C FE	39,894	102.0780	40,831	40,000	39,906		11		1.350	1.409	JJ	294			06/04/2020	07/15/2025
	DTE ENERGY CO GLBL F																				
233331-BG-1	NT1.05%25			1,2	2 B FE	24,970	101.1230	25,281	25,000	24,972		3		1.050	1.079	JD	22	84		08/03/2020	06/01/2025
278642-AV-5	EBAY INC SR GLBL NT1.9%25			1,2	2 A FE	25,858	105.1270	26,282	25,000	25,757		(101)		1.900	1.147	MS	145	238		06/08/2020	03/11/2025
	ENTERGY CORP NEW SR GLBL																				
29364G-AM-5	NT0.9%25			1,2	2 B FE	44,823	99.9660	44,985	45,000	44,835		12		0.900	0.982	MS	141			08/24/2020	09/15/2025
29364W-BF-4	ENTERGY LA LLC 1M GLBL BD 23			2	1 F FE	29,995	100.3320	30,100	30,000	29,995				0.620	0.627	MN	19			04/11/2020	11/17/2023
29444U-BF-2	EQUINIX INC SR GLBL NT 25			1,2	2 C FE	24,943	102.0130	25,503	25,000	24,949		6		1.250	1.301	JJ	164			06/08/2020	07/15/2025
29736R-AJ-9	ESTEE LAUDER COS INC			1,2	1 E FE	29,267	112.4200	33,726	30,000	29,472		75		3.150	3.498	MS	278	945		03/06/2018	03/15/2027
29736R-AK-6	ESTEE LAUDER COS INC			1,2	1 E FE	10,728	131.2180	13,122	10,000	10,682		(16)		4.150	3.770	MS	122	415		11/14/2017	03/15/2047
30040W-AJ-7	EVERSOURCE ENERGY			1,2	2 A FE	24,954	99.8060	24,951	25,000	24,957		4		0.800	0.840	FA	76			08/11/2020	08/15/2025
38141G-WJ-9	GOLDMAN SACHS GROUP INC			1,2	2 A FE	102,579	103.5550	103,555	100,000	101,813		(766)		2.908	1.625	JD	210	2,908		05/20/2020	06/05/2023
38148L-AC-0	GOLDMAN SACHS GROUP INC			2	2 A FE	24,473	110.3660	27,591	25,000	24,667		74		3.500	3.895	JJ	384	875		04/18/2018	01/23/2025
418056-AS-6	HASBRO INC				2 C FE	28,819	128.9610	32,240	25,000	28,350		(99)		6.350	5.304	MS	467	1,588		09/28/2015	03/15/2040
	HOME DEPOT INC SR GLBL																				
437076-CA-8	NT2.5%27			1,2	1 F FE	29,854	109.7380	32,921	30,000	29,868		15		2.500	2.593	AO	158	406		03/26/2020	04/15/2027
444859-BE-1	HUMANA INC				2 C FE	26,571	134.7760	33,694	25,000	26,512		(35)		4.950	4.583	AO	309	1,238		04/11/2019	10/01/2044
444859-BF-8	HUMANA INC			1,2	2 C FE	20,907	115.0870	23,017	20,000	20,621		(93)		3.950	3.399	MS	233	790		10/18/2017	03/15/2027
445658-CE-5	HUNT J B TRANS SVCS INC			2	2 A FE	25,220	104.0850	26,021	25,000	25,052		(34)		3.300	3.178	FA	312	825		09/28/2015	08/15/2022
458140-BP-4	INTEL CORP			1,2	1 E FE	28,955	111.2070	32,250	29,000	28,962		6		3.400	3.463	MS	263	493		03/20/2020	03/25/2025
45866F-AM-6	INTERCONTINENTAL EXCHANGE INC			1	2 A FE	14,985	100.7210	15,108	15,000	14,987		2		0.700	0.736	JD	5	34		08/17/2020	06/15/2023
46124H-AB-2	INTUIT SR GLBL NT 25			1,2	1 G FE	29,976	101.2550	30,377	30,000	29,979		2		0.950	0.968	JJ	144			06/25/2020	07/15/2025
46647P-AY-2	JP MORGAN CHASE BANK NA			1,2	1 G FE	108,996	110.1630	110,163	100,000	107,469		(1,527)		4.023	1.415	JD	291	4,023		05/20/2020	12/05/2024
48203R-AD-6	JUNIPER NETWORKS INC			1	2 B FE	11,272	131.6200	13,162	10,000	11,174		(33)		5.950	5.082	MS	175	595		11/14/2017	03/15/2041
485170-AS-3	KANSAS CITY SOUTHERN			1,2	2 B FE	11,335	127.7810	12,778	10,000	11,244		(30)		4.950	4.173	FA	187	495		10/17/2017	08/15/2045
512807-AU-2	LAM RESEARCH CORP 4%29			1,2	1 G FE	21,296	119.9600	23,992	20,000	21,119		(122)		4.000	3.224	MS	236	800		07/12/2019	03/15/2029
521865-AY-1	LEAR CORP			1	2 C FE	25,221	112.1830	28,046	25,000	25,158		(20)		3.800	3.727	MS	280	950		10/17/2017	09/15/2027
50249A-AF-0	LYB INTERNATIONAL FIN III LLC			1,2	2 C FE	24,921	101.7520	25,438	25,000	24,924		4		1.250	1.320	AO	72			10/06/2020	10/01/2025
56585A-AH-5	MARATHON PETE CORP			1,2	2 B FE	20,307	114.8720	22,974	20,000	20,287		(7)		4.750	4.702	MS	280	950		11/14/2017	09/15/2044
58013M-FN-9	MCDONALDS CORP MED TERM NT BE			1,2	2 A FE	109,352	111.3570	111,357	100,000	108,244		(1,108)		3.300	1.375	JJ	1,650	862		05/20/2020	07/01/2025
617446-8R-3	MORGAN STANLEY			1,2	2 A FE	25,000	100.8220	25,205	25,000	25,000				0.864	0.866	AO	42			10/16/2020	10/21/2025
61761J-3R-8	MORGAN STANLEY			1	2 A FE	29,647	111.7770	33,533	30,000	29,764		38		3.125	3.307	JJ	401	938		10/18/2017	07/27/2026
61690U-FK-1	MORGAN STANLEY BK N A	\$			1 E FE	250,000	103.2160	258,041	250,000	250,000				2.700	2.713	MS	1,868	6,768		03/18/2019	03/21/2022
	MORGAN STANLEY FR																				
617446-8V-4	0.985%121026			1,2	2 A FE	80,000	100.7440	80,595	80,000	80,000				0.985	0.987	JD	46			12/07/2020	12/10/2026
64110D-AL-8	NETAPP INC SR GLBL NT 25			1,2	2 B FE	34,977	104.4520	36,558	35,000	34,979		2		1.875	1.898	JD	16	328		06/17/2020	06/22/2025
651639-AP-1	NEWMONT MINING CORP			1,2	2 B FE	22,015	136.0630	27,213	20,000	21,848		(55)		4.875	4.247	MS	287	975		11/15/2017	03/15/2042
65339K-AT-7	NEXTERA ENERGY CAP HLDGS INC			1,2	2 A FE	25,591	113.8600	28,465	25,000	25,409		(60)		3.550	3.278	MN	148	888		11/16/2017	05/01/2027
65473P-AK-1	NISOURCE INC			1,2	2 B FE	79,802	100.6040	80,483	80,000	79,817		15		0.950	1.003	FA	281			08/12/2020	08/15/2025
67066G-AE-4	NVIDIA CORP			1,2	1 G FE	29,126	113.2250	33,967	30,000	29,386		95		3.200	3.632	MS	280	960		03/06/2018	09/16/2026
62944T-AE-5	NVR INC			2	2 A FE	51,131	105.1860	52,593	50,000	50,269		(177)		3.950	3.599	MS	582	1,975		09/28/2015	09/15/2022
67103H-AJ-6	O REILLY AUTOMOTIVE INC NEW			1,2	2 B FE	26,989	120.4630	32,525	27,000	26,990		1		4.200	4.249	AO	284	580		03/25/2020	04/01/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

CUSIP Identification	Description	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	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
678858-BR-1..	OKLAHOMA GAS & ELEC CO.....			1,2	1,6 FE	25,987	123.2580	30,815	25,000	25,931		(21)		4,150	3,958	AO	259	1,038	03/06/2018	04/01/2047	
704626-AB-4..	PEACEHEALTH.....			1,2	1, F FE	100,000	102.0680	102,068	100,000	100,000				1,375	1,380	MN	176	141	10/01/2020	11/15/2025	
718546-AY-0..	PHILLIPS 66.....			2	2, A FE	24,973	100.2420	25,061	25,000	24,974		1		0,900	0,936	FA	27		11/16/2020	02/15/2024	
	PINNACLE WEST CAP CORP SR																				
723484-AH-4..	GLBL NT1.....			1,2	2, A FE	74,993	101.5880	76,191	75,000	74,993		1		1,300	1,306	JD	43	482	06/10/2020	06/15/2025	
743315-AW-3..	PROGRESSIVE CORP OHIO.....			1,2	1, F FE	40,000	115.1640	46,066	40,000	40,000				3,200	3,226	MS	338	640	04/01/2020	03/26/2030	
744560-AZ-9..	PUBLIC SVC ELEC GAS CO MTN BE.....			1,2	1, F FE	25,253	123.1190	30,780	25,000	25,234		(7)		3,950	3,922	MN	165	988	04/09/2018	05/01/2042	
744573-AP-1..	PUBLIC SVC ENTERPRISE GROUP.....			1,2	2, B FE	54,876	100.0310	55,017	55,000	54,886		9		0,800	0,848	FA	167		08/12/2020	08/15/2025	
776743-AM-8..	ROPER TECHNOLOGIES INC.....			1,2	2, B FE	49,934	101.2070	50,603	50,000	49,938		4		1,000	1,030	MS	167		09/01/2020	09/15/2025	
80282K-BB-1..	SANTANDER HOLDINGS USA INC.....			1,2	2, C FE	54,892	109.2100	60,066	55,000	54,904		12		3,450	3,524	JD	153	954	06/01/2020	06/02/2025	
844741-BD-9..	SOUTHWEST AIRLS CO.....			1,2	2, A FE	19,986	103.2260	20,645	20,000	19,995		3		2,750	2,784	MN	69	550	11/14/2017	11/16/2022	
784860-AD-3..	SVB FINL GROUP.....			1	2, B FE	19,518	108.9930	21,799	20,000	19,695		68		3,500	3,946	JJ	296	700	04/19/2018	01/29/2025	
902494-BC-6..	TYSON FOODS INC.....			1,2	2, B FE	29,112	114.2220	34,267	30,000	29,350		87		3,550	3,974	JD	86	1,065	03/06/2018	06/02/2027	
	VALERO ENERGY CORP SR GLBL																				
91913Y-BA-7..	NT1,2%2.....			1	2, B FE	34,976	100.9200	35,322	35,000	34,978		2		1,200	1,224	MS	130		09/08/2020	03/15/2024	
920253-AF-8..	VALMONT INDS INC.....			1,2	2, C FE	26,547	115.7980	34,740	30,000	26,831		61		5,000	5,912	AO	375	1,500	09/28/2015	10/01/2044	
92343V-FS-8..	VERIZON COMMUNICATIONS INC.....			1,2	2, A FE	79,992	100.7850	80,628	80,000	79,992				0,850	0,854	MN	77		11/10/2020	11/20/2025	
94106L-BL-2..	WASTE MGMT INC DEL.....			1,2	2, A FE	59,897	100.3450	60,207	60,000	59,901		3		0,750	0,786	MN	55		11/05/2020	11/15/2025	
95000U-2C-6..	WELLS FARGO & CO.....			1,2	2, A FE	107,664	109.1690	109,169	100,000	106,383		(1,281)		3,750	1,553	JJ	1,635	1,875	05/20/2020	01/24/2024	
98459L-AA-1..	YALE UNIV MTN BE.....			1,2	1, A FE	75,000	101.5790	76,184	75,000	75,000				0,873	0,875	AO	138	229	06/02/2020	04/15/2025	
	BANK NOVA SCOTIA B C GLBL																				
064159-VL-7..	COCO 25.....				1,6 FE	34,922	102.6050	35,912	35,000	34,931		9		1,300	1,350	JD	25	228	06/04/2020	06/11/2025	
559222-AQ-7..	MAGNA INTL INC.....			1,2	1,6 FE	41,299	109.5570	43,823	40,000	40,617		(181)		3,625	3,141	JD	64	1,450	10/17/2017	06/15/2024	
78013X-ZU-5..	ROYAL BK OF CDA BD CDS.....				1, F FE	104,575	106.9350	106,935	100,000	103,916		(659)		2,550	1,418	JJ	1,169	1,275	05/20/2020	07/16/2024	
	SCHLUMBERGER FINANCE SR GLBL																				
80685X-AC-5..	NT1,4.....			1,2	1, F FE	19,976	102.8370	20,567	20,000	19,977		1		1,400	1,430	MS	80		09/09/2020	09/17/2025	
891140-CB-2..	TORONTO DOMINION BANK.....				1, F FE	107,624	108.6010	108,601	100,000	106,418		(1,206)		3,250	1,200	MS	993	1,625	05/20/2020	03/11/2024	
055451-AU-2..	BHP BILLITON FIN USA LTD.....			1	1, F FE	30,488	109.2930	32,788	30,000	30,181		(61)		3,850	3,650	MS	289	1,155	08/10/2015	09/30/2023	
29266W-AF-6..	ENERGY EAST CORP.....				2, A FE	13,244	153.2830	15,328	10,000	12,861		(128)		6,750	4,266	JJ	311	675	11/15/2017	07/15/2036	
85771P-AL-6..	STATOIL ASA.....			1	1, D FE	10,230	122.0320	12,203	10,000	10,213		(6)		3,950	3,844	MN	50	395	11/14/2017	05/15/2043	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,621,955	XXX	4,817,143	4,533,000	4,605,998	0	(13,557)	0	0	XXX	XXX	XXX	29,634	85,455	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03066E-AE-4..	AMERICREDIT AUTO REC TR 2020-2 202.....			4	1, C FE	19,999	101.1280	20,226	20,000	20,000				0,970	0,975	MON	7	79	07/14/2020	02/18/2026	
09661R-AE-1..	BMW VEH OWNER TR 2020-A 20270426 0.....			4	1, A FE	49,986	100.6300	50,315	50,000	49,988		2		0,620	0,630	MON	5	138	07/08/2020	04/26/2027	
14315F-AE-7..	CARMAX AUTO OWNER TRUST 2020-3 202.....			4	1, A FE	49,983	100.8370	50,418	50,000	49,985		3		0,770	0,785	MON	17	153	07/14/2020	03/16/2026	
14316H-AD-4..	CARMAX AUTO OWNER TRUST 2020-4.....				1, A FE	99,999	100.4780	100,478	100,000	99,999				0,630	0,632	MON	28	96	10/14/2020	06/15/2026	
12597P-AD-0..	CNH EQUIPMENT TRUST 2020-A 2027041.....			4	1, A FE	149,971	102.9980	154,496	150,000	149,976		5		1,510	1,526	MON	101	1,246	05/19/2020	04/15/2027	
26208V-AD-8..	DRIVE AUTO REC TR 2020-2 20240515.....			4	1, A FE	74,997	100.4990	75,374	75,000	74,998		1		0,830	0,835	MON	28	308	06/10/2020	05/15/2024	
345336-AE-9..	FORD CREDIT AUT OWN TR 2020-B 20270426 0.....			4	1, A FE	29,999	101.2800	30,384	30,000	29,999				0,790	0,794	MON	11	116	06/16/2020	11/15/2025	
34531R-AE-7..	FORD CREDIT AUTO LS TR 2020-B 2027061.....			4	1, A FE	99,978	100.6840	100,684	100,000	99,984		5		0,690	0,704	MON	31	270	07/24/2020	10/15/2023	
345280-HQ-0..	FORD CREDIT MSTR TR A 2020-2 202407.....			4	1, A FE	99,968	101.4460	101,446	100,000	99,973		5		1,060	1,082	MON	47	256	09/15/2020	09/15/2027	
36259P-AE-6..	GM FIN AUTO LEASE TR 2020-2 202407.....			4	1, A FE	149,976	101.3420	152,013	150,000	149,982		6		1,010	1,022	MON	46	770	06/08/2020	07/20/2024	
362569-AD-7..	GM FIN AUTO LEASE TR 2020-3 202410.....			4	1, A FE	99,986	100.4030	100,403	100,000	99,988		2		0,510	0,518	MON	16	115	09/22/2020	10/21/2024	
362590-AD-3..	GM FIN CONS ATMB TR 2020-3 2027061.....			4	1, A FE	40,000	100.4240	40,170	40,000	40,000				0,580	0,582	MON	10	75	08/11/2020	01/16/2026	
47787N-AD-1..	JOHN DEERE OWNER TR 2020-B 2027061.....			4	1, A FE	39,988	100.9190	40,368	40,000	39,989		2		0,720	0,731	MON	13	114	07/14/2020	06/15/2027	
58769V-AD-2..	MERC BENZ AUTO REC TR 2020-1 20261.....			4	1, A FE	99,997	101.2700	101,270	100,000	99,998				0,770	0,774	MON	34	368	06/16/2020	10/15/2026	

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 7,901,212	1B	\$ 1,497,341	1C	\$ 1,661,300	1D	\$ 771,422	1E	\$ 541,792	1F	\$ 635,589	1G	\$ 626,987
2A	\$ 1,307,201	2B	\$ 872,013	2C	\$ 351,930								
3A	\$ 250,000	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	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.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
00724F-10-1	ADOBE SYS INC.			79,000	39,509	500.120	39,509	37,390				2,120		2,120		12/10/2020	XXX
00846U-10-1	AGILENT TECHNOLOGIES INC.			221,000	26,186	118.490	26,186	24,918				1,269		1,269		12/10/2020	XXX
02079K-30-5	ALPHABET INC.			24,000	42,063	1,752.640	42,063	(202)				(202)		(202)		12/10/2020	XXX
023135-10-6	AMAZON COM INC.			31,000	100,965	3,256.930	100,965	96,139				4,826		4,826		12/10/2020	XXX
032095-10-1	AMPHENOL CORP NEW			510,000	66,693	130.770	66,693	66,313	78			379		379		12/10/2020	XXX
037833-10-0	APPLE INC.			890,000	118,094	132.690	118,094	106,096				11,998		11,998		12/10/2020	XXX
11135F-10-1	BROADCOM INC COM			201,000	88,008	437.850	88,008	79,885		724		8,123		8,123		12/10/2020	XXX
12514G-10-8	CDW CORP.			144,000	18,978	131.790	18,978	19,037		26		(60)		(60)		12/10/2020	XXX
159864-10-7	CHARLES RIV LABS INTL INC.			97,000	24,236	249.860	24,236	23,113				1,123		1,123		12/10/2020	XXX
172908-10-5	CINTAS CORP.			114,000	40,294	353.460	40,294	41,205				(911)		(911)		12/10/2020	XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS			326,000	26,716	81.950	26,716	25,260				1,455		1,455		12/10/2020	XXX
21036P-10-8	CONSTELLATION BRANDS INC.			135,000	29,572	219.050	29,572	27,786				1,786		1,786		12/10/2020	XXX
217204-10-6	COPART INC.			247,000	31,431	127.250	31,431	28,057				3,374		3,374		12/10/2020	XXX
253393-10-2	DICKS SPORTING GOODS INC.			500,000	28,105	56.210	28,105	26,808				1,298		1,298		12/10/2020	XXX
285512-10-9	ELECTRONIC ARTS INC.			280,000	40,208	143.600	40,208	35,302		25		4,906		4,906		12/10/2020	XXX
29414B-10-4	EPAM SYS INC.			101,000	36,193	358.350	36,193	32,952				3,242		3,242		12/10/2020	XXX
30303M-10-2	FACEBOOK INC.			254,000	69,383	273.160	69,383	69,520				(138)		(138)		12/10/2020	XXX
309627-10-7	FARMERS NATL BANC CORP.			2,796,000	37,103	13.270	37,103		308	1,202		(8,528)		(8,528)		12/01/2015	XXX
311900-10-4	FASTENAL CO.			521,000	25,440	48.830	25,440	25,310				130		130		12/10/2020	XXX
000000-00-0	FHLB of Cincinnati			586,000	58,600	100.000	58,600	58,600		1,284		0		0		05/11/2020	XXX
337738-10-8	FISERV INC.			327,000	37,232	113.860	37,232	36,888				345		345		12/10/2020	XXX
37940X-10-2	GLOBAL PMTS INC.			434,000	93,492	215.420	93,492	83,552		85		9,940		9,940		12/10/2020	XXX
437076-10-2	HOME DEPOT INC.			161,000	42,765	265.620	42,765	43,196				(431)		(431)		12/10/2020	XXX
457780-10-7	INSPIRITY INC.			225,000	18,320	81.420	18,320	19,502		128		(1,182)		(1,182)		12/10/2020	XXX
44980X-10-9	IPG PHOTONICS CORP.			108,000	24,169	223.790	24,169	21,994				2,175		2,175		12/10/2020	XXX
46266C-10-5	IQVIA HLDGS INC COM			120,000	21,500	179.170	21,500	20,306				1,195		1,195		12/10/2020	XXX
482480-10-0	KLA CORPORATION COM NEW			236,000	61,103	258.910	61,103	58,731				2,372		2,372		12/10/2020	XXX
518439-10-4	LAUDER ESTEE COS INC.			244,000	64,950	266.190	64,950	59,695		68		5,255		5,255		12/10/2020	XXX
536797-10-3	LITHIA MTRS INC.			75,000	21,950	292.670	21,950	20,683				1,267		1,267		12/10/2020	XXX
550021-10-9	LULULEMON ATHLETICA INC.			70,000	24,362	348.030	24,362	24,857				(495)		(495)		12/10/2020	XXX
57636Q-10-4	MASTERCARD INC.			260,000	92,804	356.940	92,804	86,803				6,001		6,001		12/10/2020	XXX
592688-10-5	METTLER TOLEDO INTERNATIONAL			34,000	38,749	1,139.680	38,749	39,211				(462)		(462)		12/10/2020	XXX
61174X-10-9	MONSTER BEVERAGE CORP NEW			598,000	55,303	92.480	55,303	51,446				3,858		3,858		12/10/2020	XXX
62989*-10-5	NAMIC INSURANCE Co INC.			300,000	94,416	314.720	94,416	16,600		6,674		(720)		(720)		03/25/1991	XXX
64110L-10-6	NETFLIX INC.			193,000	104,361	540.730	104,361	94,516				9,845		9,845		12/10/2020	XXX
654106-10-3	NIKE INC.			251,000	35,509	141.470	35,509	33,965		37		1,544		1,544		12/10/2020	XXX
656663-10-2	NORDSON CORP.			131,000	26,324	200.950	26,324	26,358	27			(33)		(33)		12/10/2020	XXX
70432V-10-2	PAYCOM SOFTWARE INC.			130,000	58,793	452.250	58,793	52,418				6,374		6,374		12/10/2020	XXX
73278L-10-5	POOL CORPORATION			46,000	17,135	372.500	17,135	15,424				1,711		1,711		12/10/2020	XXX
74967X-10-3	RH.			36,000	16,111	447.520	16,111	16,338				(228)		(228)		12/10/2020	XXX
78409V-10-4	S&P GLOBAL INC.			44,000	14,464	328.730	14,464	14,675				(211)		(211)		12/10/2020	XXX
824348-10-6	SHERWIN WILLIAMS CO.			47,000	34,541	734.910	34,541	34,042		13		499		499		12/10/2020	XXX
855244-10-9	STARBUCKS CORP.			435,000	46,536	106.980	46,536	43,569				2,967		2,967		12/10/2020	XXX
88339J-10-5	THE TRADE DESK INC.			48,000	38,448	801.000	38,448	40,396				(1,948)		(1,948)		12/10/2020	XXX
896239-10-0	TRIMBLE NAVIGATION LTD.			277,000	18,495	66.770	18,495	16,723				1,772		1,772		12/10/2020	XXX
911363-10-9	UNITED RENTALS INC.			106,000	24,582	231.910	24,582	24,636				(54)		(54)		12/10/2020	XXX
92345Y-10-6	VERISK ANALYTICS INC.			222,000	46,085	207.590	46,085	44,264		60		1,821		1,821		12/10/2020	XXX
941848-10-3	WATERS CORP.			94,000	23,257	247.420	23,257	21,881				1,377		1,377		12/10/2020	XXX
969904-10-1	WILLIAMS SONOMA INC.			431,000	43,893	101.840	43,893	46,102				(2,209)		(2,209)		12/10/2020	XXX
98585X-10-4	YETI HLDGS INC.			264,000	18,076	68.470	18,076	17,559				518		518		12/10/2020	XXX
98978V-10-3	ZOETIS INC.			231,000	38,231	165.500	38,231	37,823				407		407		12/10/2020	XXX
9099999 - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,243,736	XXX	2,243,736	2,030,108	413	10,436	0	89,462	0	89,462	0	XXX	XXX
Parent, Subsidiaries and Affiliates Publicly Traded																	
915391-R9-9	Orville Insurance Agency, Inc.			10,000	100	10,000	100	2,921						0		01/08/1985	XXX
9299999 - Parent, Subsidiaries and Affiliates Publicly Traded					100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
Mutual Funds																	
256206-10-3	DODGE & COX FDS.			17,737,903	775,146	43.700	775,146	679,972			14,105	34,105		34,105		12/21/2020	1
31420B-30-0	FEDERATED INSTL TR.			69,847,884	696,383	9.970	696,383	685,527			35,102	4,477		4,477		12/01/2020	1
411512-73-4	HARBOR FD.			66,683,645	869,555	13.040	869,555	751,662			132,185	132,185		132,185		12/18/2020	1
44134R-73-5	HOTCHKISS & WILLEY FDS HIGH YIELD			59,637,908	673,312	11.290	673,312	704,129			36,003	(10,930)		(10,930)		12/01/2020	1
722005-62-6	PIMCO FDS PAC INVT MGMT SER.			70,991,091	880,290	12.400	880,290	823,350			26,987	47,037		47,037		12/31/2020	1
922031-73-7	VANGUARD FIXED INCOME SECS FD INFL			16,040,995	454,281	28.320	454,281	434,633			6,053	19,648		19,648		12/23/2020	1
922908-66-0	VANGUARD INDEX FDS			7,455,812	972,685	130.460	972,685	445,599			5,822	252,951		252,951		12/24/2020	1
922908-67-8	VANGUARD INDEX FDS			20,590,364	955,599	46.410	955,599	739,347			18,955	34,723		34,723		12/24/2020	1
922908-68-6	VANGUARD INDEX FDS			10,664,178	994,115	93.220	994,115	814,906			156,953	156,953		156,953		12/24/2020	1
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO			28,209,627	937,688	33.240	937,688	672,372			13,244	71,785		71,785		12/30/2020	1
921909-81-8	VANGUARD STAR FD.			21,899,368	710,854	32.460	710,854	625,369			13,678	62,455		62,455		12/21/2020	1
9499999 - Mutual Funds					8,919,907	XXX	8,919,907	7,376,865	0	187,479	0	805,389	0	805,389	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year																	
1	2	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.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9799999	Total Common Stocks				11,163,743	XXX	11,163,743	9,409,893	413	197,915	0	894,850	0	894,850	0	XXX	XXX
9899999	Total Preferred and Common Stocks				11,163,743	XXX	11,163,743	9,409,893	413	197,915	0	894,850	0	894,850	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
2A \$ 0 2B \$ 0 2C \$ 0
3A \$ 0 3B \$ 0 3C \$ 0
4A \$ 0 4B \$ 0 4C \$ 0
5A \$ 0 5B \$ 0 5C \$ 0
6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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/		03/02/2020	M&T Bank	XXX	193,789	185,000	1,417
912828-6B-1	UNITED STATES TREAS NTS		03/02/2020	M&T Securities, Inc	XXX	87,102	80,000	708
912828-VB-3	UNITED STATES TREAS NTS		04/07/2020	M&T Bank	XXX	145,966	140,000	983
912828-Z0-6	UNITED STATES TREAS NTS		08/06/2020	M&T Securities, Inc	XXX	454,676	450,000	642
912828-ZV-5	UNITED STATES TREAS NTS		08/06/2020	M&T Securities, Inc	XXX	151,424	150,000	77
91282C-AK-7	UNITED STATES TREAS NTS		10/07/2020	M&T Securities, Inc	XXX	49,898	50,000	4
91282C-AX-9	UNITED STATES TREAS NTS		12/09/2020	M&T Securities, Inc	XXX	269,912	270,000	8
91282C-AY-7	UNITED STATES TREAS NTS		12/08/2020	M&T Securities, Inc	XXX	578,686	580,000	90
0599999 - Bonds - U.S. Governments						1,931,454	1,905,000	3,929
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
20772K-JW-0	CONNECTICUT ST		06/01/2020	M&T Securities, Inc	XXX	70,000	70,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						70,000	70,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
447025-UD-7	HUNTSVILLE ALA GO WTS 2015A		03/17/2020	M&T Securities, Inc	XXX	85,108	75,000	1,438
796720-NT-3	SAN BERNARDINO CALIF CMNTY COL TAX		07/01/2020	M&T Securities, Inc	XXX	100,000	100,000	
817409-M9-3	SEQUOIA CALIF UN HIGH SCH DIST TAX		02/03/2020	M&T Securities, Inc	XXX	50,000	50,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						235,108	225,000	1,438
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010775-AU-8	ALAMEDA CALIF CMNTY IMPT COMM		07/06/2020	M&T Securities, Inc	XXX	205,256	185,000	2,492
3137FA-RE-0	FHLMC REMIC SERIES K-727		11/09/2020	M&T Securities, Inc	XXX	162,123	150,000	147
3132A8-C0-0	FHLMC SUPER 15Y FIXED 2.500 202901		09/17/2020	M&T Securities, Inc	XXX	57,701	54,847	61
3132A9-SE-8	FHLMC SUPER 15Y FIXED 2.500 203108		08/01/2020	M&T Securities, Inc	XXX	144,411	137,760	153
3132CW-CV-4	FHLMC SUPER 15Y FIXED 3.000 203202		09/10/2020	M&T Securities, Inc	XXX	168,266	157,650	210
3132A8-VK-2	FHLMC SUPER 15Y FIXED 3.500 203207		12/01/2020	M&T Securities, Inc	XXX	265,290	245,355	358
3132AE-FB-7	FHLMC SUPER 15Y FIXED 3.500 203302		11/17/2020	M&T Securities, Inc	XXX	193,578	178,671	330
31416V-Q0-0	FNMA MBS FHA/VA 6.000 20370201		02/20/2020	M&T Securities, Inc	XXX	24,467	21,943	84
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR		02/25/2020	M&T Securities, Inc	XXX	25,587	24,111	70
3140X7-LS-6	FNMA SUPER INT 15 YEAR		11/09/2020	M&T Securities, Inc	XXX	197,285	186,917	208
3140J9-VA-6	FNMA SUPER INT 15 YEAR 3.000 20330		06/09/2020	M&T Securities, Inc	XXX	140,166	132,564	177
31418C-FJ-8	FNMA UMBS INT 15 YEAR		11/01/2020	M&T Securities, Inc	XXX	159,109	151,894	169
3138WH-PY-2	FNMA UMBS INT 15 YEAR 2.500 203107		06/01/2020	M&T Securities, Inc	XXX	213,984	204,281	227
31418C-AK-0	FNMA UMBS INT 15 YEAR 2.500 203108		07/01/2020	M&T Securities, Inc	XXX	146,577	139,680	146
442349-EL-6	HOUSTON TEX ARPT SYS REV		10/01/2020	M & T Investment Group	XXX	80,000	80,000	
59333N-N9-0	MIAMI-DADE CNTY FLA SPL OBLIG		09/22/2020	M&T Securities, Inc	XXX	79,751	80,000	
594615-HR-0	MICHIGAN ST BLDG AUTH REV		09/11/2020	M&T Securities, Inc	XXX	100,000	100,000	
644650-DB-9	NEW HAMPSHIRE MUN BD BK		10/01/2020	M&T Securities, Inc	XXX	100,000	100,000	
71884A-G8-6	PHOENIX ARIZ CIVIC IMPT CORP E		08/05/2020	M&T Securities, Inc	XXX	100,000	100,000	
977100-GV-2	WISCONSIN ST GEN FD ANNUAL APP TAX		02/01/2020	M&T Securities, Inc	XXX	50,000	50,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,613,552	2,480,672	4,831
Bonds - Industrial and Miscellaneous (Unaffiliated)								
046353-AV-0	ASTRAZENECA PLC	C	08/03/2020	M&T Securities, Inc	XXX	74,696	75,000	
82481L-AC-3	SHIRE ACQUISITIONS INVTS IRELA	C	05/21/2020	M&T Securities, Inc	XXX	105,421	100,000	503
00287Y-AL-3	ABBVIE INC		05/20/2020	M&T Securities, Inc	XXX	104,297	100,000	129
00817Y-AV-0	AETNA INC NEW		05/21/2020	M&T Securities, Inc	XXX	104,329	100,000	1,252
025537-AR-2	AMERICAN ELEC PWR INC		11/18/2020	M&T Securities, Inc	XXX	14,965	15,000	
025816-C6-2	AMERICAN EXPRESS CO		05/21/2020	M&T Securities, Inc	XXX	104,449	100,000	806
02665W-DK-4	AMERICAN HONDA FIN CORP MTN		07/06/2020	M&T Securities, Inc	XXX	74,976	75,000	
03027X-BH-2	AMERICAN TOWER CORP		11/17/2020	M&T Securities, Inc	XXX	54,904	55,000	
03066E-AE-4	AMERICREDIT AUTO REC TR 2020-2 202		07/14/2020	M & T Investment Group	XXX	19,999	20,000	
031162-CV-0	AMGEN INC		05/20/2020	M&T Securities, Inc	XXX	102,986	100,000	480
06051G-GK-9	BANK AMER CORP		05/21/2020	M&T Securities, Inc	XXX	103,101	100,000	256
06051G-JK-6	BK OF AMERICA CORP		10/16/2020	M&T Securities, Inc	XXX	75,000	75,000	
09661R-AE-1	BMW VEH OWNER TR 2020-A 20270426 0		07/08/2020	M&T Securities, Inc	XXX	49,986	50,000	
14315F-AE-7	CARMAX AUTO OWNER TRUST 2020-3 202		07/14/2020	M&T Securities, Inc	XXX	49,983	50,000	
14316H-AD-4	CARMAX AUTO OWNER TRUST 2020-4		10/14/2020	M&T Securities, Inc	XXX	99,999	100,000	
172967-MT-5	CITIGROUP INC SR GBLB NT 24		10/23/2020	M&T Securities, Inc	XXX	80,000	80,000	
12597P-AD-0	CNH EQUIPMENT TRUST 2020-A 2027041		05/19/2020	M&T Securities, Inc	XXX	149,971	150,000	
12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC		07/01/2020	M&T Securities, Inc	XXX	24,843	25,000	
191216-CN-8	COCA COLA CO		03/20/2020	M&T Securities, Inc	XXX	32,973	33,000	
22822V-AS-0	CROWN CASTLE INTL CORP NEW		06/04/2020	M&T Securities, Inc	XXX	39,894	40,000	

ANNUAL STATEMENT FOR THE YEAR 2020 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
26208V-AD-8	DRIVE AUTO REC TR 2020-2 20240515		06/10/2020	M&T Securities, Inc	XXX	74,997	75,000	
233331-BG-1	DTE ENERGY CO GLBL F NT1.05%25		08/03/2020	M&T Securities, Inc	XXX	24,970	25,000	
278642-AV-5	EBAY INC. SR GLBL NT1.9%25		06/08/2020	M&T Securities, Inc	XXX	25,858	25,000	124
29364G-AM-5	ENTERGY CORP NEW SR GLBL NT0.9%25		08/24/2020	M&T Securities, Inc	XXX	44,823	45,000	
29364W-BF-4	ENTERGY LA LLC 1M GLBL BD 23		11/17/2020	M&T Securities, Inc	XXX	29,995	30,000	
29444U-BF-2	EQUINIX INC SR GLBL NT 25		06/08/2020	M&T Securities, Inc	XXX	24,943	25,000	
30040W-AJ-7	EVERSOURCE ENERGY		08/11/2020	M&T Securities, Inc	XXX	24,954	25,000	
34533G-AE-9	FORD CREDIT AUT OWN TR 2020-B		06/16/2020	M&T Securities, Inc	XXX	29,999	30,000	
34531R-AE-7	FORD CREDIT AUTO LS TR 2020-B		07/24/2020	M&T Securities, Inc	XXX	99,978	100,000	
34528Q-HQ-0	FORD CREDIT MSTR TR A 2020-2		09/15/2020	M&T Securities, Inc	XXX	99,968	100,000	
36259P-AE-6	GM FIN AUTO LEASE TR 2020-2 202407		06/08/2020	M&T Securities, Inc	XXX	149,976	150,000	
362569-AD-7	GM FIN AUTO LEASE TR 2020-3 202410		09/22/2020	M&T Securities, Inc	XXX	99,986	100,000	
362590-AD-3	GM FIN CONS ATMB TR 2020-3		08/11/2020	M&T Securities, Inc	XXX	40,000	40,000	
38141G-WJ-9	GOLDMAN SACHS GROUP INC		05/20/2020	M&T Securities, Inc	XXX	102,579	100,000	1,349
437076-CA-8	HOME DEPOT INC SR GLBL NT2.5%27		03/26/2020	M&T Securities, Inc	XXX	29,854	30,000	
458140-BP-4	INTEL CORP		03/20/2020	M&T Securities, Inc	XXX	28,955	29,000	
45866F-AM-6	INTERCONTINENTAL EXCHANGE INC		08/17/2020	M&T Securities, Inc	XXX	14,985	15,000	
46124H-AB-2	INTUIT SR GLBL NT 25		06/25/2020	M&T Securities, Inc	XXX	29,976	30,000	
47787N-AD-1	JOHN DEERE OWNER TR 2020-B 2027061		07/14/2020	M&T Securities, Inc	XXX	39,988	40,000	
46647P-AY-2	JP MORGAN CHASE BANK NA		05/20/2020	M&T Securities, Inc	XXX	108,996	100,000	1,866
50249A-AF-0	LYB INTERNATIONAL FIN III LLC		10/06/2020	M&T Securities, Inc	XXX	24,921	25,000	
58013M-FN-9	MCDONALDS CORP MED TERM NT BE		05/20/2020	M&T Securities, Inc	XXX	109,352	100,000	504
58769V-AD-2	MERC BENZ AUTO REC TR 2020-1 20261		06/16/2020	M&T Securities, Inc	XXX	99,997	100,000	
58769E-AD-0	MERCEDES-BENZ AUTO 2020-B 20260615		09/15/2020	M&T Securities, Inc	XXX	99,987	100,000	
617446-BR-3	MORGAN STANLEY		10/16/2020	M&T Securities, Inc	XXX	25,000	25,000	
617446-BV-4	MORGAN STANLEY FR 0.985%121026		12/07/2020	M&T Securities, Inc	XXX	80,000	80,000	
64110D-AL-8	NETAPP INC SR GLBL NT 25		06/17/2020	M&T Securities, Inc	XXX	34,977	35,000	
65473P-AK-1	NISOURCE INC		08/12/2020	M&T Securities, Inc	XXX	79,802	80,000	
67103H-AJ-6	O REILLY AUTOMOTIVE INC NEW		03/25/2020	M&T Securities, Inc	XXX	26,989	27,000	
70462G-AB-4	PEACEHEALTH		10/01/2020	M&T Securities, Inc	XXX	100,000	100,000	
718546-AY-0	PHILLIPS 66		11/16/2020	M&T Securities, Inc	XXX	24,973	25,000	
723484-AH-4	PINNACLE WEST CAP CORP SR GLBL NT1		06/10/2020	M&T Securities, Inc	XXX	74,993	75,000	
743315-AW-3	PROGRESSIVE CORP OHIO		04/01/2020	M&T Securities, Inc	XXX	40,000	40,000	
744573-AP-1	PUBLIC SVC ENTERPRISE GROUP		08/12/2020	M&T Securities, Inc	XXX	54,876	55,000	
776743-AM-8	ROPER TECHNOLOGIES INC		09/01/2020	M&T Securities, Inc	XXX	49,934	50,000	
80285R-AE-8	SANTANDER DRIVE AUTO TR 2020-2 202		07/14/2020	M&T Securities, Inc	XXX	29,996	30,000	
80285W-AD-9	SANTANDER DRIVE AUTO TR 2020-3		09/15/2020	M&T Securities, Inc	XXX	99,990	100,000	
80282K-BB-1	SANTANDER HOLDINGS USA INC		06/01/2020	M&T Securities, Inc	XXX	54,892	55,000	
91913Y-BA-7	VALERO ENERGY CORP SR GLBL NT1.2%2		09/08/2020	M&T Securities, Inc	XXX	34,976	35,000	
92343V-FS-8	VERIZON COMMUNICATIONS INC		11/10/2020	M&T Securities, Inc	XXX	79,992	80,000	
92290B-AA-9	VERIZON OWNER TRUST 2020-B		08/04/2020	M&T Securities, Inc	XXX	99,979	100,000	
94106L-BL-2	WASTE MGMT INC DEL		11/05/2020	M&T Securities, Inc	XXX	59,897	60,000	
95000U-2C-6	WELLS FARGO & CO		05/20/2020	M&T Securities, Inc	XXX	107,664	100,000	1,229
98163C-AF-7	WORLD OMNI AUTO RECV TR 2020-C		08/11/2020	M&T Securities, Inc	XXX	39,995	40,000	
98459L-AA-1	YALE UNIV MTN BE		06/02/2020	M&T Securities, Inc	XXX	75,000	75,000	
064159-VL-7	BANK NOVA SCOTIA B C GLBL COCO 25	C	06/04/2020	M&T Securities, Inc	XXX	34,922	35,000	
78013X-ZU-5	ROYAL BK OF CDA BD CDS	C	05/20/2020	M&T Securities, Inc	XXX	104,575	100,000	893
80685X-AC-5	SCHLUMBERGER FINANCE SR GLBL NT1.4	C	09/09/2020	M&T Securities, Inc	XXX	19,976	20,000	
891140-CB-2	TORONTO DOMINION BANK	C	05/20/2020	M&T Securities, Inc	XXX	107,624	100,000	641
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,467,830	4,404,000	10,032
8399997 - Bonds - Subtotals - Bonds - Part 3						9,317,944	9,084,672	20,230
8399998 - Bonds - Summary item from Part 5 for Bonds						2,044,204	1,998,129	3,233
8399999 - Bonds - Subtotals - Bonds						11,362,148	11,082,801	23,463
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00724F-10-1	ADOBE SYS INC		12/10/2020	M&T Securities, Inc	79,000	37,390	XXX	
00846U-10-1	AGILENT TECHNOLOGIES INC		12/10/2020	M&T Securities, Inc	221,000	24,918	XXX	
02079K-30-5	ALPHABET INC		12/10/2020	M&T Securities, Inc	24,000	42,265	XXX	
023135-10-6	AMAZON COM INC		12/10/2020	M&T Securities, Inc	31,000	96,139	XXX	
032095-10-1	AMPHENOL CORP NEW		12/10/2020	M&T Securities, Inc	510,000	66,313	XXX	
037833-10-0	APPLE INC		12/10/2020	M&T Securities, Inc	890,000	106,096	XXX	
11135F-10-1	BROADCOM INC COM		12/10/2020	M & T Investment Group	201,000	79,885	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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
125146-10-8	CDW CORP		12/10/2020	M&T Securities, Inc	144.000	19,037	XXX	
159864-10-7	CHARLES RIV LABS INTL INC		12/10/2020	M&T Securities, Inc	97.000	23,113	XXX	
172908-10-5	CINTAS CORP		12/10/2020	M&T Securities, Inc	114.000	41,205	XXX	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		12/10/2020	M&T Securities, Inc	326.000	25,260	XXX	
21036P-10-8	CONSTELLATION BRANDS INC		12/10/2020	M&T Securities, Inc	135.000	27,786	XXX	
217204-10-6	COPART INC		12/10/2020	M&T Securities, Inc	247.000	28,057	XXX	
253393-10-2	DICKS SPORTING GOODS INC		12/10/2020	M&T Securities, Inc	500.000	26,808	XXX	
285512-10-9	ELECTRONIC ARTS INC		12/10/2020	M&T Securities, Inc	280.000	35,302	XXX	
29414B-10-4	EPAM SYS INC		12/10/2020	M&T Securities, Inc	101.000	32,952	XXX	
30303M-10-2	FACEBOOK INC		12/10/2020	M&T Securities, Inc	254.000	69,520	XXX	
311900-10-4	FASTENAL CO		12/10/2020	M&T Securities, Inc	521.000	25,310	XXX	
000000-00-0	FHLB of Cincinnati		05/11/2020	FHLB of Cincinnati	56.000	5,600	XXX	
337738-10-8	FISERV INC		12/10/2020	M&T Securities, Inc	327.000	36,888	XXX	
37940X-10-2	GLOBAL PMTS INC		12/10/2020	M&T Securities, Inc	434.000	83,552	XXX	
437076-10-2	HOME DEPOT INC		12/10/2020	M&T Securities, Inc	161.000	43,196	XXX	
45778Q-10-7	INSPERITY INC		12/10/2020	M&T Securities, Inc	225.000	19,502	XXX	
44980X-10-9	IPG PHOTONICS CORP		12/10/2020	M&T Securities, Inc	108.000	21,994	XXX	
46266C-10-5	IQVIA HLDGS INC COM		12/10/2020	M&T Securities, Inc	120.000	20,306	XXX	
482480-10-0	KLA CORPORATION COM NEW		12/10/2020	M&T Securities, Inc	236.000	58,731	XXX	
518439-10-4	LAUDER ESTEE COS INC		12/10/2020	M&T Securities, Inc	244.000	59,695	XXX	
536797-10-3	LITHIA MTRS INC		12/10/2020	M&T Securities, Inc	75.000	20,683	XXX	
550021-10-9	LULULEMON ATHLETICA INC		12/10/2020	M&T Securities, Inc	70.000	24,857	XXX	
57636Q-10-4	MASTERCARD INC		12/10/2020	M&T Securities, Inc	260.000	86,803	XXX	
592688-10-5	METTLER TOLEDO INTERNATIONAL		12/10/2020	M&T Securities, Inc	34.000	39,211	XXX	
61174X-10-9	MONSTER BEVERAGE CORP NEW		12/10/2020	M&T Securities, Inc	598.000	51,446	XXX	
64110L-10-6	NETFLIX INC		12/10/2020	M & T Investment Group	193.000	94,516	XXX	
654106-10-3	NIKE INC		12/10/2020	M&T Securities, Inc	251.000	33,965	XXX	
655663-10-2	NORDSON CORP		12/10/2020	M&T Securities, Inc	131.000	26,358	XXX	
70432V-10-2	PAYCOM SOFTWARE INC		12/10/2020	M&T Securities, Inc	130.000	52,418	XXX	
73278L-10-5	POOL CORPORATION		12/10/2020	M&T Securities, Inc	46.000	15,424	XXX	
74967X-10-3	RH		12/10/2020	M&T Securities, Inc	36.000	16,338	XXX	
78409V-10-4	S&P GLOBAL INC		12/10/2020	M&T Securities, Inc	44.000	14,675	XXX	
824348-10-6	SHERWIN WILLIAMS CO		12/10/2020	M&T Securities, Inc	47.000	34,042	XXX	
855244-10-9	STARBUCKS CORP		12/10/2020	M&T Securities, Inc	435.000	43,569	XXX	
88339J-10-5	THE TRADE DESK INC		12/10/2020	M & T Investment Group	48.000	40,396	XXX	
896239-10-0	TRIMBLE NAVIGATION LTD		12/10/2020	M&T Securities, Inc	277.000	16,723	XXX	
911363-10-9	UNITED RENTALS INC		12/10/2020	M&T Securities, Inc	106.000	24,636	XXX	
92345Y-10-6	VERISK ANALYTICS INC		12/10/2020	M&T Securities, Inc	222.000	44,264	XXX	
941848-10-3	WATERS CORP		12/10/2020	M&T Securities, Inc	94.000	21,881	XXX	
969904-10-1	WILLIAMS SONOMA INC		12/10/2020	M&T Securities, Inc	431.000	46,102	XXX	
98585X-10-4	YETI HLDGS INC		12/10/2020	M&T Securities, Inc	264.000	17,559	XXX	
98978V-10-3	ZOETIS INC		12/10/2020	M&T Securities, Inc	231.000	37,823	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,960,508	XXX	0
Common Stocks - Mutual Funds								
256206-10-3	DODGE & COX FDS		12/21/2020	VARIOUS	5,308.158	199,105	XXX	
31420B-30-0	FEDERATED INSTL TR		12/01/2020	VARIOUS	3,704.492	35,102	XXX	
411512-73-4	HARBOR FD		12/18/2020	M&T Bank	6,088.706	78,097	XXX	
44134R-73-5	HOTCHKIS & WILEY FDS HIGH YIELD		12/01/2020	VARIOUS	3,415.967	36,003	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER		12/31/2020	VARIOUS	24,167.366	276,987	XXX	
922031-73-7	VANGUARD FIXED INCOME SECS FD INFL		12/23/2020	M&T Securities, Inc	16,040.995	434,633	XXX	
922908-66-0	VANGUARD INDEX FDS		12/24/2020	VARIOUS	913.698	105,822	XXX	
922908-67-8	VANGUARD INDEX FDS		12/24/2020	VARIOUS	7,720.551	318,955	XXX	
922908-68-6	VANGUARD INDEX FDS		12/24/2020	M&T Securities, Inc	2,135.934	160,275	XXX	
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO		12/30/2020	VARIOUS	7,214.943	224,305	XXX	
921909-81-8	VANGUARD STAR FD		12/21/2020	VARIOUS	3,830.378	108,678	XXX	
9499999 - Common Stocks - Mutual Funds						1,977,962	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						3,938,469	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						16,705	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						3,955,174	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						3,955,174	XXX	0
9999999 Totals						15,317,322	XXX	23,463

ANNUAL STATEMENT FOR THE YEAR 2020 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 F o r e i g n	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 Identifi- cation	Description		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		12/15/2020	PRINCIPAL RECEIPT	XXX	2,924	2,924	3,241	3,194		(271)		(271)		2,924				.0	.78	06/15/2040
38380A-MM-6	GNMA REMIC TRUST 2016-116		12/20/2020	PRINCIPAL RECEIPT	XXX	10,953	10,953	10,179	10,209		744		744		10,953				.0	103	11/20/2044
912828-4L-1	U.S. TREASURY NOTES 2.750% 4/30		03/27/2020	M&T Bank	XXX	198,745	185,000	188,404	187,818		(193)		(193)		187,625		11,120	11,120	2,124	04/30/2023	
912810-FF-0	UNITED STATES TREAS BDS		04/07/2020	M&T Securities, Inc	XXX	20,679	15,000	20,058	17,955		(79)		(79)		17,876		2,804	2,804	.316	11/15/2028	
912810-PW-2	UNITED STATES TREAS BDS		08/06/2020	M&T Bank	XXX	87,731	55,000	69,868	68,576		(352)		(352)		68,224		19,508	19,508	2,353	02/15/2038	
912810-QH-4	UNITED STATES TREAS BDS		09/14/2020	M&T Securities, Inc	XXX	125,932	80,000	99,294	95,448		(342)		(342)		95,105		30,827	30,827	2,636	05/15/2040	
912810-RB-6	UNITED STATES TREAS BDS		08/06/2020	M&T Bank	XXX	277,404	203,000	184,448	186,597		269		269		186,866		90,539	90,539	4,250	05/15/2043	
912810-SA-7	UNITED STATES TREAS BDS		08/06/2020	M&T Bank	XXX	237,175	165,000	162,823	162,897		27		27		162,924		74,251	74,251	4,841	02/15/2048	
912810-SF-6	UNITED STATES TREAS BDS		07/27/2020	M&T Securities, Inc	XXX	72,615	51,000	58,846	58,778		(110)		(110)		58,668		13,947	13,947	1,454	02/15/2049	
912810-SJ-8	UNITED STATES TREAS BDS		07/27/2020	M&T Securities, Inc	XXX	33,575	27,000	26,873	26,874		2		2		26,875		6,700	6,700	.577	08/15/2049	
912828-4V-9	UNITED STATES TREAS NTS		04/07/2020	M&T Securities, Inc	XXX	29,377	25,000	25,740	25,685		(19)		(19)		25,666		3,711	3,711	.466	08/15/2028	
912828-4X-5	UNITED STATES TREAS NTS		02/20/2020	M&T Bank	XXX	57,638	55,000	54,566	54,581		15		15		54,596		3,042	3,042	.735	08/31/2023	
912828-6B-1	UNITED STATES TREAS NTS		03/25/2020	M&T Securities, Inc	XXX	77,831	68,000	71,448	71,292		(71)		(71)		71,221		6,610	6,610	1,069	02/15/2029	
912828-B6-6	UNITED STATES TREAS NTS		03/26/2020	M&T Bank	XXX	216,634	199,000	202,442	201,396		(130)		(130)		201,267		15,367	15,367	3,359	02/15/2024	
912828-K7-4	UNITED STATES TREAS NTS		11/18/2020	VARIOUS	XXX	595,242	551,000	536,966	540,421		1,057		1,057		541,479		53,764	53,764	12,288	08/15/2025	
912828-N8-9	UNITED STATES TREAS NTS		01/13/2020	M&T Bank	XXX	124,702	125,000	123,354	124,522		14		14		124,536		166	166	.785	01/31/2021	
912828-SV-3	UNITED STATES TREAS NTS		11/18/2020	M&T Bank	XXX	56,409	55,000	53,855	54,481		168		168		54,648		1,761	1,761	.876	05/15/2022	
912828-TY-6	UNITED STATES TREAS NTS		03/23/2020	M & T Investment Group	XXX	95,325	94,000	88,001	91,640		125		125		91,766		3,560	3,560	.448	11/15/2022	
912828-VB-3	UNITED STATES TREAS NTS		10/21/2020	M&T Bank	XXX	114,538	110,000	101,658	106,822		695		695		107,517		7,021	7,021	1,725	05/15/2023	
912828-YA-2	UNITED STATES TREAS NTS		01/23/2020	M&T Securities, Inc	XXX	197,077	197,000	196,492	196,539		10		10		196,549		528	528	1,325	08/15/2022	
912828-ZO-6	UNITED STATES TREAS NTS		09/14/2020	M&T Securities, Inc	XXX	44,879	45,000	45,468		(5)		(5)	(5)		45,463		(584)	(584)	.94	05/15/2030	
0599999 - Bonds - U.S. Governments						2,677,387	2,318,876	2,323,916	2,285,722	0	1,555	0	1,555	0	2,332,745	0	344,642	344,642	41,905	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
68608K-8N-1	OREGON ST		05/19/2020	M&T Securities, Inc	XXX	187,954	180,000	214,362	185,262		(1,494)		(1,494)		183,768		4,186	4,186	5,000	05/01/2021	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						187,954	180,000	214,362	185,262	0	(1,494)	0	(1,494)	0	183,768	0	4,186	4,186	5,000	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
397730-0L-9	GRESHAM ORE		07/01/2020	MATURITY	XXX	75,000	75,000	82,957	75,618		(618)		(618)		75,000				.0	3,000	07/01/2020
447025-XA-0	HUNTSVILLE ALA		05/19/2020	M&T Securities, Inc	XXX	137,699	130,000	144,644	134,957		(1,120)		(1,120)		133,837		3,862	3,862	4,694	03/01/2023	
494134-T3-3	KILLEEN TEX		05/19/2020	M&T Securities, Inc	XXX	176,495	175,000	196,182	177,061		(1,348)		(1,348)		175,713		781	781	7,049	08/01/2024	
516825-FW-1	LAREDO TEX CMNTY COLLEGE DIST		05/19/2020	M&T Securities, Inc	XXX	105,109	100,000	114,413	102,669		(633)		(633)		102,036		3,073	3,073	4,028	08/01/2021	
562333-JE-5	MANCHESTER N H FOR ISSUES DTD		05/19/2020	M&T Securities, Inc	XXX	163,766	160,000	199,120	164,329		(1,801)		(1,801)		162,528		1,238	1,238	3,778	12/01/2020	
672423-RT-9	OAKLAND CNTY MICH BLDG AUTH		07/01/2020	M&T Securities, Inc	XXX	100,000	100,000	108,921	100,000		0		0		100,000				.0	3,333	09/01/2020
689225-VL-1	OTTAWA CNTY MICH		05/19/2020	M&T Securities, Inc	XXX	106,248	100,000	118,802	105,879		(1,215)		(1,215)		104,665		1,583	1,583	2,778	11/01/2021	
848644-UA-0	SPOKANE CNTY WASH		05/19/2020	M&T Securities, Inc	XXX	172,829	165,000	193,583	170,170		(1,380)		(1,380)		168,790		4,039	4,039	3,896	12/01/2022	
878198-GZ-7	TEAYS VALLEY OHIO LOC SCH DIST		05/19/2020	M&T Securities, Inc	XXX	81,176	75,000	83,605	78,602		(460)		(460)		78,142		3,035	3,035	1,417	12/01/2022	
942830-QW-3	WAUKEE IOWA		05/19/2020	M&T Securities, Inc	XXX	100,099	100,000	116,710	101,162		(1,068)		(1,068)		100,094		.5	.5	2,361	06/01/2020	
967244-SW-0	WICHITA KANS		05/19/2020	M&T Securities, Inc	XXX	81,421	75,000	90,371	80,092		(791)		(791)		79,301		2,119	2,119	1,771	06/01/2022	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,299,842	1,255,000	1,449,308	1,290,540	0	(10,434)	0	(10,434)	0	1,280,106	0	19,736	19,736	38,104	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132L9-WV-3	FHLMC PC GOLD C1 30YR		05/26/2020	VARIOUS	XXX	196,313	185,169	186,557	186,549		(185)		(185)		186,364		9,949	9,949	2,953	06/01/2048	
31335A-YT-9	FHLMC PC GOLD COMB 30		12/15/2020	PRINCIPAL RECEIPT	XXX	33,324	33,324	32,447	32,468		856		856		33,324				.0	628	10/01/2046
3132XT-BH-0	FHLMC PC GOLD PC 30YR		12/15/2020	PRINCIPAL RECEIPT	XXX	50,006	50,006	50,037	50,036		(31)		(31)		50,006				.0	1,001	09/01/2047
3137A5-MM-3	FHLMC REMIC SERIES 3795		12/15/2020	PRINCIPAL RECEIPT	XXX	6,152	6,152	6,361	6,207		(55)		(55)		6,152				.0	105	10/15/2039
3137B2-P9-5	FHLMC REMIC SERIES 4212		12/15/2020	PRINCIPAL RECEIPT	XXX	19,411	19,411	18,653	18,745		667		667		19,411				.0	155	06/15/2028
3137B7-D3-0	FHLMC REMIC SERIES 4290		07/17/2020	VARIOUS	XXX	88,725	87,914	88,876	88,689		(314)		(314)		88,375		350	350	1,715	12/15/2038	
3137F3-MS-0	FHLMC REMIC SERIES 4763		12/15/2020	PRINCIPAL RECEIPT	XXX	10,936	10,936	11,320	11,258		(322)		(322)		10,936				.0	238	04/15/2029
3137FK-2C-9	FHLMC REMIC SERIES 4845		12/15/2020	PRINCIPAL RECEIPT	XXX	16,613	16,613	16,889	16,870		(257)		(257)		16,613				.0	333	12/15/2048
3132A8-CO-0	FHLMC SUPER 15Y FIXED 2.500 202901		12/25/2020	PRINCIPAL RECEIPT	XXX	3,956	3,956	4,162		(206)		(206)		3,956				.0	16	01/01/2029	
3132A9-SE-8	FHLMC SUPER 15Y FIXED 2.500 203108		12/25/2020	PRINCIPAL RECEIPT	XXX	17,135	17,135	17,962		(827)		(827)		17,135				.0	87	08/01/2031	
3132CW-CV-4	FHLMC SUPER 15Y FIXED 3.000 203202		12/25/2020	PRINCIPAL RECEIPT	XXX	11,428	11,428	12,197		(770)		(770)		11,428				.0	57	02/01/2032	
3132AE-FB-7	FHLMC SUPER 15Y FIXED 3.500 203302		12/25/2020	PRINCIPAL RECEIPT	XXX	4,047	4,047	4,385		(338)		(338)		4,047				.0	12	02/01/2033	
31416V-QO-0	FNMA M																				

ANNUAL STATEMENT FOR THE YEAR 2020 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 F o r e i g n	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 Identifi- cation	Description		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
3140J5-3X-5	FNMA PASS-THRU LNG 30 YEAR		07/25/2020	VARIOUS	XXX	61,347	57,435	57,094	57,100			40	40		57,140		4,207	4,207	1,093	09/01/2047
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	40,856	40,856	41,858	41,844		(988)		(988)		40,856				909	02/01/2045
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	24,679	24,679	25,513	19,155		(833)		(833)		24,679				557	07/01/2047
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	2,906	2,906	3,188	3,130		(224)		(224)		2,906				98	11/01/2035
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	12,004	12,004	13,083	12,977		(972)		(972)		12,004				293	11/01/2044
31417Y-6B-8	FNMA PASS-THRU SHRT 10 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	4,135	4,135	4,310	4,172		(37)		(37)		4,135				62	10/01/2021
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	9,602	9,602	9,356	9,362		240		240		9,602				187	08/01/2046
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2		12/25/2020	PRINCIPAL RECEIPT	XXX	20,108	20,108	20,645	20,634		(526)		(526)		20,108				441	05/01/2043
31396L-TP-5	FNMA REMIC TRUST 2006-105		09/30/2020	VARIOUS	XXX	1,251	1,255	1,349	1,255				0		1,255		(4)	(4)	20	09/25/2036
31397N-HE-8	FNMA REMIC TRUST 2009-10		12/25/2020	PRINCIPAL RECEIPT	XXX	896	896	931	917		(21)		(21)		896				25	03/25/2039
3136AG-UU-6	FNMA REMIC TRUST 2012-63		11/25/2020	PRINCIPAL RECEIPT	XXX	91,584	91,584	93,137	92,710		(1,126)		(1,126)		91,584				2,540	08/25/2023
3136AN-J8-1	FNMA REMIC TRUST 2015-36		12/25/2020	PRINCIPAL RECEIPT	XXX	19,761	19,761	19,438	19,449		312		312		19,761				280	06/25/2030
3136AW-J2-4	FNMA REMIC TRUST 2017-46		12/25/2020	PRINCIPAL RECEIPT	XXX	9,023	9,023	9,371	9,288		(265)		(265)		9,023				172	09/25/2028
3136B1-ZP-2	FNMA REMIC TRUST 2018-29		07/25/2020	VARIOUS	XXX	65,650	65,276	65,960	65,892		(267)		(267)		65,625		25	25	1,242	03/25/2044
3136B1-3P-7	FNMA REMIC TRUST 2018-44		07/25/2020	VARIOUS	XXX	67,965	67,572	67,720	67,692		(51)		(51)		67,642		324	324	1,292	06/25/2044
3136B3-F6-2	FNMA REMIC TRUST 2019-01		12/25/2020	PRINCIPAL RECEIPT	XXX	26,889	26,889	26,765	26,775		114		114		26,889				505	02/25/2049
3140X7-LS-6	FNMA SUPER INT 15 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	3,080	3,080	3,250			(171)		(171)		3,080				6	08/01/2035
3140J9-VA-6	FNMA SUPER INT 15 YEAR 3.000 20330		12/25/2020	PRINCIPAL RECEIPT	XXX	27,106	27,106	28,660			(1,554)		(1,554)		27,106				236	02/01/2033
31418C-FJ-8	FNMA UMBS INT 15 YEAR		12/25/2020	PRINCIPAL RECEIPT	XXX	4,134	4,134	4,330			(196)		(196)		4,134				9	01/01/2032
3138WH-PY-2	FNMA UMBS INT 15 YEAR 2.500 203107		12/25/2020	PRINCIPAL RECEIPT	XXX	41,241	41,241	43,200			(1,959)		(1,959)		41,241				309	07/01/2031
31418C-AK-0	FNMA UMBS INT 15 YEAR 2.500 203108		12/25/2020	PRINCIPAL RECEIPT	XXX	21,641	21,641	22,710			(1,069)		(1,069)		21,641				142	08/01/2031
31400B-BK-3	FNMA UMBS LNG 30 YEAR		09/25/2020	VARIOUS	XXX	78,059	74,713	78,005	78,013		(1,115)		(1,115)		76,898		1,161	1,161	2,024	06/01/2049
392546-EY-9	GREELEY COLO WTR REV		05/19/2020	M&T Securities, Inc	XXX	109,350	100,000	121,109	107,483		(1,085)		(1,085)		106,398		2,952	2,952	4,028	08/01/2022
594700-BH-8	MICHIGAN ST TRUNK LINE FD		05/19/2020	M&T Securities, Inc	XXX	153,300	150,000	178,698	152,938		(1,342)		(1,342)		151,595		1,705	1,705	4,583	11/01/2020
744140-AH-0	PROVO CITY UTAH WASTEWATER REV		05/19/2020	M&T Securities, Inc	XXX	83,456	75,000	92,118	81,925		(838)		(838)		81,086		2,369	2,369	3,021	02/01/2023
927793-XD-6	VIRGINIA COMWLTH TRANSN BRD TR		05/19/2020	M&T Securities, Inc	XXX	78,297	75,000	89,954	78,070		(850)		(850)		77,220		1,077	1,077	1,938	05/15/2021
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,656,092	1,608,145	1,711,027	1,497,712	0	(18,417)	0	(18,417)	0	1,629,656	0	26,437	26,437	36,362	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00507V-AN-9	ACTIVISION BLIZZARD INC		06/18/2020	M&T Bank	XXX	12,766	10,000	10,352	10,338			(3)	(3)		10,335		2,431	2,431	234	06/15/2047
02665W-DK-4	AMERICAN HONDA FIN CORP MTN		11/16/2020	M&T Securities, Inc	XXX	25,276	25,000	24,992			1		1		24,993		283	283	79	07/07/2023
037833-BX-7	APPLE INC		06/10/2020	M&T Bank	XXX	13,501	10,000	11,161	11,109		(11)		(11)		11,098		2,403	2,403	373	02/23/2046
00206R-AG-7	AT&T INC		09/21/2020	EXCHANGE	XXX	47,262	40,000	47,262	46,831		431		431		47,262				7,259	01/15/2038
06051G-FZ-7	BANK AMER CORP		06/17/2020	M&T Bank	XXX	25,619	25,000	24,765	24,865		22		22		24,886		733	733	414	10/21/2022
06051G-GS-2	BANK AMER CORP		06/23/2020	M&T Bank	XXX	30,134	30,000	29,359	29,667		89		89		29,756		378	378	512	10/01/2021
06051V-F9-2	BANK AMER NA CHARLOTTE NC		04/01/2020	MATURITY	XXX	250,000	250,000	250,000	250,000		0		0		250,000				6,016	03/27/2020
05531G-AA-9	BB&T BRH BKG & TR CO GLOBAL BK		08/11/2020	M&T Bank	XXX	52,642	50,000	52,753	51,419		(397)		(397)		51,022		1,620	1,620	1,761	03/22/2022
05580A-OT-4	BMW BK NORTH AMER SALT LAKE		04/01/2020	MATURITY	XXX	250,000	250,000	250,000	250,000		0		0		250,000				6,108	03/20/2020
14040H-AY-1	CAPITAL ONE FINL CORP		08/11/2020	First Tennessee Bank	XXX	51,960	50,000	54,476	50,862		(336)		(336)		50,525		1,435	1,435	2,560	07/15/2021
172967-LU-3	CITIGROUP INC		06/10/2020	M&T Bank	XXX	28,339	25,000	24,742	24,749		4		4		24,753		3,586	3,586	856	01/24/2039
191216-AR-1	COCA COLA CO		06/04/2020	M&T Bank	XXX	106,293	105,000	106,128	105,120		(58)		(58)		105,062		1,231	1,231	1,865	11/15/2020
27002Y-EG-7	EAGLEBANK BETHESDA MD		09/29/2020	MATURITY	XXX	250,000	250,000	250,000	250,000		0		0		250,000				6,267	09/29/2020
285512-AC-3	ELECTRONIC ARTS INC		06/10/2020	M&T Bank	XXX	50,971	50,000	52,098	50,710		(287)		(287)		50,423		548	548	1,444	03/01/2021
292480-AK-6	ENABLE MIDSTREAM PARTNERS LP		06/18/2020	M&T Bank	XXX	28,486	30,000	29,613	29,679		18		18		29,696		(1,211)	(1,211)	1,016	03/15/2027
375558-AU-7	GILEAD SCIENCES INC		06/10/2020	M&T Bank	XXX	47,147	45,000	48,753	46,124		(293)		(293)		45,831		1,316	1,316	1,051	12/01/2021
375558-AY-9	GILEAD SCIENCES INC		02/01/2020	MATURITY	XXX	70,000	70,000	70,529	70,011		(11)		(11)		70,000				823	02/01/2020
38013B-AE-0	GM FINL AUTO LEASE TR 2017-3		02/20/2020	PRINCIPAL RECEIPT	XXX	34,113	34,113	33,675	34,093		20		20		34,113				90	09/20/2021
36192B-AY-3	GS MTG SECS TR 2012-GC6		06/10/2020	VARIOUS	XXX	80,045	79,699	82,573	79,928		(54)		(54)		79,874		170	170	1,318	01/12/2045
448055-AJ-2	HUSKY ENERGY INC		05/07/2020	M&T Securities, Inc	XXX	24,666	25,000	26,277	25,376		(63)		(63)		25,313		(647)	(647)	565	04/15/2022
458140-AK-6	INTEL CORP		06/10/2020	M&T Bank																

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9799997 - Common Stocks - Subtotals - Common Stocks - Part 4	523,741	XXX	588,581	543,106	45,476	0	0	45,476
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14.2	9799997 - Common Stocks - Subtotals - Common Stocks - Part 4					523,741	XXX	588,581	543,106	45,476	0	0	0	45,476	0	588,581	0	(64,840)	(64,840)	0	XXX
	9799998 - Common Stocks - Summary item from Part 5 for Common Stocks					17,126	XXX	16,705		0	0	0	0	0	0	16,705	0	421	421	0	XXX
	9799999 - Common Stocks - Subtotals - Common Stocks					540,867	XXX	605,287	543,106	45,476	0	0	0	45,476	0	605,287	0	(64,419)	(64,419)	0	XXX
	9899999 - Common Stocks - Subtotals - Preferred and Common Stocks					540,867	XXX	605,287	543,106	45,476	0	0	0	45,476	0	605,287	0	(64,419)	(64,419)	0	XXX
	9999999 Totals					11,069,647	XXX	10,961,352	8,366,281	45,476	(36,184)	0	0	9,291	0	10,657,303	0	412,344	412,344	212,542	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
36179U-4E-9...	GNMA PASS-THRU M SINGLE FAMILY...		.02/25/2020...	W&T Bank.....	.08/20/2020...	VARIOUS.....	58,479	61,640	61,376	60,823		(817)		(817)			553	553	1,329	190
36179V-FP-0...	GNMA PASS-THRU M SINGLE FAMILY...		.02/14/2020...	W&T Securities, Inc.....	.05/20/2020...	VARIOUS.....	100,000	102,668	105,619	102,634		(34)		(34)			2,985	2,985	922	150
912810-SA-7...	UNITED STATES TREAS BDS.....		.03/02/2020...	W&T Bank.....	.08/06/2020...	W&T Bank.....	5,000	6,475	7,187	6,457		(18)		(18)			730	730	72	7
912810-SJ-8...	UNITED STATES TREAS BDS.....		.01/13/2020...	W&T Securities, Inc.....	.07/27/2020...	W&T Securities, Inc.....	5,000	4,938	6,218	4,939		1		1			1,279	1,279	107	47
912828-TY-6...	UNITED STATES TREAS NTS.....		.01/27/2020...	W & T Investment Group.....	.03/23/2020...	W & T Investment Group.....	100,000	100,563	103,410	100,532		(30)		(30)			2,878	2,878	585	335
0599999 - Bonds - U.S. Governments							268,479	276,284	283,810	275,386	0	(899)	0	(899)	0	0	8,424	8,424	3,014	728
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
79623P-EN-1...	SAN ANTONIO TEX TAXABLE GEN IMPT R.....		.07/01/2020...	W&T Securities, Inc.....	.10/07/2020...	W&T Securities, Inc.....	50,000	50,000	50,153	50,000				0			153	153	55	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							50,000	50,000	50,153	50,000	0	0	0	0	0	0	153	153	55	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132A5-GE-9...	FHLMC SUPER 30Y FIXED 3.000 204701.....		.03/27/2020...	W&T Securities, Inc.....	.05/25/2020...	VARIOUS.....	125,552	133,929	131,691	133,497		(432)		(432)			(1,806)	(1,806)	832	314
3138WE-RN-1...	FNMA PASS-THRU LNG 30 YEAR.....		.03/27/2020...	W&T Securities, Inc.....	.05/25/2020...	VARIOUS.....	114,592	122,794	122,794	122,377		(379)		(379)			417	417	889	334
31418B-6G-6...	FNMA PASS-THRU LNG 30 YEAR.....		.03/23/2020...	W&T Securities, Inc.....	.05/25/2020...	VARIOUS.....	157,323	164,255	164,937	163,823		(432)		(432)			1,114	1,114	1,039	315
31418D-GW-8...	FNMA UMBS LNG 30 YEAR 3.500 204910.....		.01/23/2020...	W&T Securities, Inc.....	.05/25/2020...	VARIOUS.....	122,085	126,005	127,243	125,383		(622)		(622)			1,860	1,860	1,589	309
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							519,552	546,946	546,665	545,080	0	(1,866)	0	(1,866)	0	0	1,585	1,585	4,349	1,271
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
377373-AL-9...	GLAXOSMITHKLINE CAP PLC.....	C.	.10/01/2020...	W & T Investment Group.....	.10/06/2020...	W & T Investment Group.....	45,000	45,000	45,083	45,000				0			83	83	5	
00206R-MC-3...	AT&T INC 144A.....		.09/21/2020...	EXCHANGE.....	.09/23/2020...	W&T Securities, Inc.....	53,202	47,262	52,303	47,262				0			5,041	5,041	36	
06406R-AC-1...	BANK NEW YORK MELLON CORP.....		.05/19/2020...	W&T Securities, Inc.....	.08/12/2020...	W&T Securities, Inc.....	150,000	154,986	155,750	154,414		(572)		(572)			1,335	1,335	976	55
24422E-VH-9...	DEERE JOHN CAP CORP MTNS BE.....		.06/01/2020...	W&T Securities, Inc.....	.08/17/2020...	W&T Securities, Inc.....	35,000	34,971	35,309	34,973		2		2			336	336	51	
233331-BH-9...	DTE ENERGY CO SR GLBL -H NT 22.....		.10/01/2020...	W&T Securities, Inc.....	.10/23/2020...	W&T Securities, Inc.....	85,000	84,957	85,260	84,958		1		1			302	302	26	
375558-BW-2...	GILEAD SCIENCES INC.....		.09/23/2020...	W&T Securities, Inc.....	.11/17/2020...	W&T Securities, Inc.....	30,000	29,990	30,074	29,990		1		1			83	83	31	
437076-CA-8...	HOME DEPOT INC SR GLBL NT2.5%27.....		.03/26/2020...	W&T Securities, Inc.....	.04/01/2020...	W&T Securities, Inc.....	30,000	29,854	29,854	29,854				0			0	0		
478160-CN-2...	JOHNSON & JOHNSON.....		.08/20/2020...	W&T Securities, Inc.....	.10/01/2020...	W&T Securities, Inc.....	55,000	54,940	55,055	54,941		1		1			114	114	30	
61744Y-AQ-1...	MORGAN STANLEY.....		.05/20/2020...	W&T Securities, Inc.....	.12/07/2020...	W&T Securities, Inc.....	100,000	106,552	107,332	105,349		(1,203)		(1,203)			1,983	1,983	2,336	291
69371R-08-2...	PACCAR FINL CORP SR MTNS BK EN.....		.06/01/2020...	W&T Securities, Inc.....	.08/18/2020...	W&T Securities, Inc.....	25,000	24,965	25,240	24,968		2		2			273	273	40	
87612E-BL-9...	TARGET CORP.....		.03/26/2020...	W&T Securities, Inc.....	.09/23/2020...	W&T Securities, Inc.....	56,000	55,907	59,851	55,913		6		6			3,938	3,938	613	
89236T-DP-7...	TOYOTA MOTOR CREDIT CORP.....		.05/27/2020...	W&T Securities, Inc.....	.07/06/2020...	W&T Securities, Inc.....	50,000	51,314	51,560	51,225		(87)		(87)			333	333	639	498
89236T-HF-5...	TOYOTA MTR CR CORP.....		.08/11/2020...	W&T Securities, Inc.....	.08/24/2020...	W&T Securities, Inc.....	60,000	59,954	60,026	59,954		1		1			72	72	10	
92343V-FW-1...	VERIZON COMMUNICATIONS INC 144A.....		.10/06/2020...	EXCHANGE.....	.10/08/2020...	VARIOUS.....	41,798	40,000	42,825	40,000				0			2,825	2,825	24	
92343V-FW-9...	VERIZON COMMUNICATIONS INC 144A.....		.10/01/2020...	W&T Securities, Inc.....	.10/08/2020...	W&T Securities, Inc.....	34,097	34,308	34,192	34,307				0			(115)	(115)	11	
94973V-AX-5...	WELLPOINT INC.....		.06/05/2020...	W&T Securities, Inc.....	.08/03/2020...	W&T Securities, Inc.....	100,000	104,945	104,776	104,538		(407)		(407)			238	238	694	208
064159-VK-9...	BANK NOVA SCOTIA B C.....	C.	.05/21/2020...	W&T Securities, Inc.....	.11/10/2020...	W&T Securities, Inc.....	100,000	101,136	102,735	100,958		(176)		(176)			1,777	1,777	934	181
136076-RK-2...	CANADIAN IMP BK COMM.....	C.	.06/17/2020...	W&T Securities, Inc.....	.11/17/2020...	W&T Securities, Inc.....	55,000	54,969	55,627	54,973		4		4			654	654	212	
78015K-7J-7...	ROYAL BK CDA FR 0.5%102623.....	C.	.10/21/2020...	W&T Securities, Inc.....	.11/05/2020...	W&T Securities, Inc.....	55,000	54,966	55,019	54,966				0			53	53	10	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,160,098	1,170,974	1,187,871	1,168,545	0	(2,429)	0	(2,429)	0	0	19,327	19,327	6,677	1,233
8399998 - Bonds - Subtotals - Bonds							1,998,129	2,044,204	2,068,498	2,039,010	0	(5,194)	0	(5,194)	0	0	29,488	29,488	14,096	3,233
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
339041-10-5...	FLEETCOR TECHNOLOGIES INC.....		.11/20/2020...	W&T Securities, Inc.....	.12/03/2020...	W&T Securities, Inc.....	65,000	16,705	17,126	16,705				0			421	421		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								16,705	17,126	16,705	0	0	0	0	0	0	421	421	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								16,705	17,126	16,705	0	0	0	0	0	0	421	421	0	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								16,705	17,126	16,705	0	0	0	0	0	0	421	421	0	0
9999999 Totals								2,060,909	2,085,625	2,055,716	0	(5,194)	0	(5,194)	0	0	29,909	29,909	14,096	3,233

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 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 360,886	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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 2020 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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					
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 Alien and Other	OT					
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