



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

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

OTHER OFFICERS

J Todd Neville	Vice-President of Claims		
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DIRECTORS OR TRUSTEES

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

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.

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

Melanie Alger, Notary Public
April 18th, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,707,742	20.295	6,707,742		6,707,742	20.295
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	295,230	0.893	295,230		295,230	0.893
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	980,504	2.967	980,504		980,504	2.967
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,262,620	12.897	4,262,620		4,262,620	12.897
1.06 Industrial and miscellaneous	7,328,230	22.172	7,328,230		7,328,230	22.172
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	19,574,326	59.224	19,574,326	0	19,574,326	59.224
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)	4,308,169	13.035	4,308,169		4,308,169	13.035
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			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	0.000
3.05 Mutual funds	4,760,455	14.403	4,760,455		4,760,455	14.403
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	1,931,632	5.844	1,931,632		1,931,632	5.844
3.09 Total common stocks	11,000,356	33.283	11,000,256	0	11,000,256	33.283
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	559,752	1.694	559,752		559,752	1.694
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	559,752	1.694	559,752	0	559,752	1.694
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,921,396)	(5.813)	(1,921,396)		(1,921,396)	(5.813)
6.02 Cash equivalents (Schedule E, Part 2)	3,838,167	11.613	3,838,167		3,838,167	11.613
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,916,771	5.799	1,916,771	0	1,916,771	5.799
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	33,051,205	100.000	33,051,105	0	33,051,105	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	599,250	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	3,122	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	3,122
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	42,620	
8.2	Totals, Part 3, Column 9.....	0	42,620
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		559,752
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		559,752

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	31,052,694
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	11,298,717
3.	Accrual of discount.....	12,343
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.....	(1,575,219)
4.4	Part 4, Column 11.....	(1,131,026)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(2,706,245)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	387,807
7.	Deduct amortization of premium.....	89,449
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).....	30,574,686
12.	Deduct total nonadmitted amounts.....	100
13.	Statement value at end of current period (Line 11 minus Line 12).....	30,574,586

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	6,707,742	6,092,072	6,712,858	6,706,076
	2. Canada				
	3. Other Countries				
	4. Totals	6,707,742	6,092,072	6,712,858	6,706,076
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	295,230	297,119	295,910	270,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	980,504	946,498	1,045,299	950,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	4,262,620	4,082,163	4,344,015	4,163,829
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,554,466	6,084,384	6,570,767	6,534,667
	9. Canada	484,952	447,699	485,815	485,000
	10. Other Countries	288,816	256,656	291,142	286,000
	11. Totals	7,328,234	6,788,739	7,347,724	7,305,667
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	19,574,330	18,206,591	19,745,806	19,395,572
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), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	10,989,849	10,989,849	11,971,810	
	21. Canada				
	22. Other Countries	10,407	10,407	10,043	
	23. Totals	11,000,256	11,000,256	11,981,853	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	11,000,356	11,000,356	11,984,774	
	26. Total Stocks	11,000,356	11,000,356	11,984,774	
	27. Total Bonds and Stocks	30,574,686	29,206,947	31,730,580	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	8,589	2,774,334	3,923,757	1,062		XXX	6,707,742	34.3	5,039,019	24.9	6,707,742	
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	8,589	2,774,334	3,923,757	1,062	0	XXX	6,707,742	34.3	5,039,019	24.9	6,707,742	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	225,230			XXX	295,230	1.5	70,000	0.4	295,230	
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	225,230	0	0	XXX	295,230	1.5	70,000	0.4	295,230	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	50,000	930,504				XXX	980,504	5.0	1,743,387	8.6	980,504	
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	50,000	930,504	0	0	0	XXX	980,504	5.0	1,743,387	8.6	980,504	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	509,794	2,298,595	811,469	624,685	18,077	XXX	4,262,620	21.8	4,383,660	21.7	4,262,620	
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	509,794	2,298,595	811,469	624,685	18,077	XXX	4,262,620	21.8	4,383,660	21.7	4,262,620	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,138,483	2,839,918	60,864	25,219	46,735	XXX	4,111,219	21.0	4,686,159	23.2	4,111,219	
6.2 NAIC 2	41,399	2,908,811	77,386	73,557	115,858	XXX	3,217,012	16.4	4,054,428	20.0	3,217,012	
6.3 NAIC 3						XXX	0	0.0	250,000	1.2		
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	1,179,882	5,748,729	138,250	98,776	162,593	XXX	7,328,230	37.4	8,990,588	44.5	7,328,230	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,706,866	8,913,351	5,021,321	650,965	64,812	.0	16,357,315	83.6	XXX	XXX	16,357,315	.0
12.2 NAIC 2	(d) 41,399	2,908,811	77,386	73,557	115,858	.0	3,217,012	16.4	XXX	XXX	3,217,012	.0
12.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.5 NAIC 5	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	.0
12.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	.0
12.7 Totals	1,748,266	11,822,162	5,098,707	724,522	180,670	.0	(b) 19,574,327	100.0	XXX	XXX	19,574,327	.0
12.8 Line 12.7 as a % of Col. 7	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	2,558,690	7,944,968	5,216,217	150,424	51,927	.0	XXX	XXX	15,922,225	78.7	15,922,225	.0
13.2 NAIC 2	250,360	3,470,975	143,296	73,903	115,896	.0	XXX	XXX	4,054,428	20.0	4,054,428	.0
13.3 NAIC 3	250,000	0	0	0	0	.0	XXX	XXX	250,000	1.2	250,000	.0
13.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	.0
13.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.7 Totals	3,059,049	11,415,942	5,359,513	224,327	167,823	.0	XXX	XXX	(b) 20,226,654	100.0	20,226,654	.0
13.8 Line 13.7 as a % of Col. 9	15.0	56.0	27.0	1.0	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,706,866	8,913,351	5,021,321	650,965	64,812		16,357,315	83.6	15,922,225	78.7	16,357,315	XXX
14.2 NAIC 2	41,399	2,908,811	77,386	73,557	115,858		3,217,012	16.4	4,054,428	20.0	3,217,012	XXX
14.3 NAIC 3							0	0.0	250,000	1.2	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	1,748,266	11,822,162	5,098,707	724,522	180,670	.0	19,574,327	100.0	20,226,654	100.0	19,574,327	XXX
14.8 Line 14.7 as a % of Col. 7	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	.0
15.2 NAIC 2							0	0.0	0	0.0	XXX	.0
15.3 NAIC 3							0	0.0	0	0.0	XXX	.0
15.4 NAIC 4							0	0.0	0	0.0	XXX	.0
15.5 NAIC 5							0	0.0	0	0.0	XXX	.0
15.6 NAIC 6							0	0.0	0	0.0	XXX	.0
15.7 Totals	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	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 2022 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 12.09	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		2,754,918	3,918,847			XXX	6,673,765	34.1	4,995,486	24.7	6,673,765	
1.02 Residential Mortgage-Backed Securities	8,589	19,417	4,910	1,062		XXX	33,977	0.2	43,533	0.2	33,977	
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	8,589	2,774,334	3,923,757	1,062	0	XXX	6,707,742	34.3	5,039,019	24.9	6,707,742	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	225,230			XXX	295,230	1.5	70,000	0.4	295,230	
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	225,230	0	0	XXX	295,230	1.5	70,000	0.4	295,230	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	50,000	930,504				XXX	980,504	5.0	1,743,387	8.6	980,504	
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	50,000	930,504	0	0	0	XXX	980,504	5.0	1,743,387	8.6	980,504	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	289,163	1,761,912	517,803	468,086		XXX	3,036,965	15.5	2,857,109	14.1	3,036,965	
5.02 Residential Mortgage-Backed Securities	220,631	536,682	293,666	156,598	18,077	XXX	1,225,655	6.3	1,526,552	7.6	1,225,655	
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	509,794	2,298,595	811,469	624,685	18,077	XXX	4,262,620	21.8	4,383,660	21.7	4,262,620	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	257,799	4,434,254	138,250	98,776	162,593	XXX	5,091,672	26.0	6,152,681	30.4	5,091,672	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities	922,084	1,314,475				XXX	2,236,559	11.4	2,837,907	14.0	2,236,559	
6.05 Totals	1,179,882	5,748,729	138,250	98,776	162,593	XXX	7,328,230	37.4	8,990,588	44.5	7,328,230	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 2022 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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	596,962	9,951,588	4,800,130	566,862	162,593	XXX	16,078,136	82.1	XXX	XXX	16,078,136	0
12.02 Residential Mortgage-Backed Securities	229,220	556,099	298,576	157,660	18,077	XXX	1,259,632	6.4	XXX	XXX	1,259,632	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	922,084	1,314,475	0	0	0	XXX	2,236,559	11.4	XXX	XXX	2,236,559	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,748,266	11,822,162	5,098,707	724,522	180,670	0	19,574,327	100.0	XXX	XXX	19,574,327	0
12.10 Lines 12.09 as a % Col. 7	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,204,971	8,379,170	4,972,715	99,129	162,677	XXX	XXX	XXX	15,818,662	78.2	15,818,662	0
13.02 Residential Mortgage-Backed Securities	264,386	816,031	359,323	125,197	5,147	XXX	XXX	XXX	1,570,085	7.8	1,570,085	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	589,692	2,220,740	27,475	0	0	XXX	XXX	XXX	2,837,907	14.0	2,837,907	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	3,059,049	11,415,942	5,359,513	224,327	167,823	0	XXX	XXX	20,226,654	100.0	20,226,654	0
13.10 Line 13.09 as a % of Col. 9	15.0	56.0	27.0	1.0	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	596,962	9,951,588	4,800,130	566,862	162,593	XXX	16,078,136	82.1	15,818,662	78.2	16,078,136	XXX
14.02 Residential Mortgage-Backed Securities	229,220	556,099	298,576	157,660	18,077	XXX	1,259,632	6.4	1,570,085	7.8	1,259,632	XXX
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	922,084	1,314,475				XXX	2,236,559	11.4	2,837,907	14.0	2,236,559	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	1,748,266	11,822,162	5,098,707	724,522	180,670	0	19,574,327	100.0	20,226,654	100.0	19,574,327	XXX
14.10 Line 14.09 as a % of Col. 7	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.0	60.0	26.0	4.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	XXX	
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,198,926	1,198,926	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(219)	(219)			
6. Deduct consideration received on disposals	1,198,707	1,198,707			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	0	
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	0	
3.2	Section 2, Column 19	0	0
4.	SSAP No. 108 adjustments		0
5.	Total gain (loss) on termination recognized, Section 2, Column 22		0
6.	Considerations received/(paid) on terminations, Section 2, Column 15		0
7.	Amortization:		
7.1	Section 1, Column 19	0	
7.2	Section 2, Column 21	0	0
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	0	
8.2	Section 2, Column 23	0	0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	0	
9.2	Section 2, Column 20	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		0
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		0

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	0	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)		0
3.1	Add:		
	Change in the variation margin on open contracts – Highly effective hedges:		
3.11	Section 1, Column 15, current year minus	0	
3.12	Section 1, Column 15, prior year	0	0
	Change in the variation margin on open contracts – All other:		
3.13	Section 1, Column 18, current year minus	0	
3.14	Section 1, Column 18, prior year	0	0 0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus	0	
3.22	Section 1, Column 17, prior year	0	0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus	0	
3.24	Section 1, Column 19, prior year plus	0	
3.25	SSAP No. 108 adjustments	0	0 0
3.3	Subtotal (Line 3.1 minus Line 3.2)		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		0
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0	
4.22	Amount recognized (Section 2, Column 16)	0	
4.23	SSAP No. 108 adjustments	0	0
4.3	Subtotal (Line 4.1 minus Line 4.2)		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		0
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	0	0	0	0	0	0			0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX		XXX	0
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0			0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0			0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 6.....	0
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 9.....	0
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	0
16.	Total (Lines 13 plus Line 14 minus Line 15)	0

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,301,106	0	3,301,106	0
2. Cost of cash equivalents acquired.....	19,362,645	1,088,072	18,274,573	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(789,626)		(789,626)	
6. Deduct consideration received on disposals.....	18,035,958	1,088,072	16,947,886	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,838,167	0	3,838,167	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,838,167	0	3,838,167	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 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 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

1. Mortgages in good standing	\$	unpaid taxes, \$	interest due and unpaid.
2. Restructured mortgages	\$	unpaid taxes, \$	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	unpaid taxes, \$	interest due and unpaid.
4. Mortgages in process of foreclosure	\$	unpaid taxes, \$	interest due and unpaid.

E04

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

Line								
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:								
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0	1E	\$ 0
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0	1F	\$ 0
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0	1G	\$ 0
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0		
1F	6	\$ 0						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 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 Administrat- ive 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																			
Bonds - U.S. Governments - Issuer Obligations																					
912828-6B-1	UNITED STATES TREAS NTS				1 A	435,974	92,6250	371,426	401,000	427,216			(4,067)		2.625	1.511	FA	3,947	10,526	09/29/2021	02/15/2029
912828-ZQ-6	UNITED STATES TREAS NTS				1 A	409,208	79,3750	321,469	405,000	408,193			(424)		0.625	0.517	MN	322	2,531	08/06/2020	05/15/2030
91282C-BB-6	UNITED STATES TREAS NTS				1 A	271,122	84,8710	233,396	275,000	272,196			547		0.625	0.836	JD	859	859	01/12/2021	12/31/2027
91282C-BL-4	UNITED STATES TREAS NTS				1 A	170,126	81,7620	143,083	175,000	170,975			464		1.125	1.431	FA	738	1,969	03/01/2021	02/15/2031
91282C-BS-9	UNITED STATES TREAS NTS				1 A	984,390	87,0860	857,796	985,000	984,539			84		1.250	1.263	MS	3,112	12,313	04/21/2021	03/31/2028
91282C-BZ-3	UNITED STATES TREAS NTS				1 A	284,399	86,9410	247,783	285,000	284,534			84		1.250	1.286	AO	600	3,563	05/21/2021	04/30/2028
91282C-CL-3	UNITED STATES TREAS NTS				1 A	38,234	93,7150	37,486	40,000	38,722			488		0.375	2.521	JJ	69	75	05/25/2022	07/15/2024
91282C-CS-8	UNITED STATES TREAS NTS				1 A	93,686	81,3630	77,295	95,000	93,845			125		1.250	1.405	FA	445	1,188	09/23/2021	08/15/2031
91282C-CV-1	UNITED STATES TREAS NTS				1 A	193,926	85,5700	166,862	195,000	194,117			150		1.125	1.212	FA	739	2,194	09/23/2021	08/31/2028
91282C-DF-5	UNITED STATES TREAS NTS				1 A	94,573	86,5040	82,179	95,000	94,642			58		1.375	1.448	AO	220	1,306	10/29/2021	10/31/2028
91282C-EA-5	UNITED STATES TREAS NTS				1 A	44,330	96,4260	43,392	45,000	44,556			226		1.500	2.380	FA	227	338	05/26/2022	02/29/2024
91282C-EW-7	UNITED STATES TREAS NTS				1 A	302,707	96,8400	290,519	300,000	302,470			(237)		3.250	3.076	JD	4,875		07/14/2022	06/30/2027
91282C-FA-4	UNITED STATES TREAS NTS				1 A	687,910	97,5740	673,262	690,000	688,313			403		3.000	3.185	JJ	8,606		08/11/2022	07/31/2024
91282C-FX-4	UNITED STATES TREAS NTS				1 A	200,648	100,0550	200,109	200,000	200,623			(25)		4.500	4.376	MN	766		12/02/2022	11/30/2024
91282C-CB-5	1.625%05/1				1 A	389,815	84,3710	324,829	385,000	389,166			(467)		1.625	1.493	MN	795	6,256	08/10/2021	05/15/2031
91282C-ER-8	2.5%05/31/				1 A	10,003	97,0550	9,705	10,000	10,002			(1)		2.500	2.501	MN	21	125	05/26/2022	05/31/2024
91282C-FC-0	2.625%07/3				1 A	296,418	92,2970	276,891	300,000	296,603			185		2.625	2.834	JJ	3,274		08/10/2022	07/31/2029
91282C-EN-7	2.75%04/30				1 A	390,518	94,9060	370,134	390,000	390,458			(60)		2.750	2.740	AO	1,807	5,363	05/25/2022	04/30/2027
91282C-ES-6	2.75%05/31				1 A	474,453	93,1210	456,293	490,000	475,566			1,114		2.750	3.292	MN	1,148	6,738	06/13/2022	05/31/2029
91282C-FB-2	2.75%07/31				1 A	298,168	94,7620	284,285	300,000	298,305			137		2.750	2.903	JJ	3,430		08/11/2022	07/31/2027
91282C-FE-6	3.125%08/1				1 A	299,648	97,1640	291,492	300,000	299,692			43		3.125	3.191	FA	3,516		08/11/2022	08/15/2025
91282C-FJ-5	3.125%08/3				1 A	99,426	95,1600	95,160	100,000	99,451			25		3.125	3.243	FA	1,053		08/30/2022	08/31/2029
91282C-FG-1	3.25%08/31				1 A	209,495	97,9570	205,710	210,000	209,581			86		3.250	3.403	FA	2,300		09/01/2022	08/31/2024
0019999999	- Bonds - U.S. Governments - Issuer Obligations					6,679,178	XXX	6,060,557	6,671,000	6,673,765	0	(1,061)	0	0	XXX	XXX	XXX	42,872	55,342	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8	GNMA PASS-THRU X PLATINUM 30YR			4	1 A	6,692	102,4190	6,182	6,036	6,568			(11)		5.000	3.169	MON	25	302	06/15/2012	06/15/2040
38380A-MM-6	GNMA REMIC TRUST 2016-116			4	1 A	26,989	87,2360	25,333	29,040	27,409			110		1.750	4.342	MON	42	508	11/27/2018	11/20/2044
0029999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					33,681	XXX	31,515	35,076	33,977	0	99	0	0	XXX	XXX	XXX	67	810	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					6,712,858	XXX	6,092,072	6,706,076	6,707,742	0	(961)	0	0	XXX	XXX	XXX	42,939	56,152	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-S6-6	CALIFORNIA ST VARIOUS PURP GO BDS			2	1 D FE	225,910	114,8680	229,736	200,000	225,230			(680)		5.000	3.484	MS	2,806		09/09/2022	09/01/2036
20772K-JW-0	CONNECTICUT ST			1	1 D FE	70,000	96,2620	67,383	70,000	70,000					1.998	2.008	JJ	699	1,399	06/01/2020	07/01/2024
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					295,910	XXX	297,119	270,000	295,230	0	(680)	0	0	XXX	XXX	XXX	3,505	1,399	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					295,910	XXX	297,119	270,000	295,230	0	(680)	0	0	XXX	XXX	XXX	3,505	1,399	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	110,6820	110,682	100,000	111,977			(2,730)		5.000	2.001	MS	1,667	5,000	09/08/2017	03/01/2028
191800-HV-6	COCONINO & YAVAPAI CNTYS ARIZ				1 D FE	90,068	107,2590	80,444	75,000	80,987			(1,614)		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	101,2300	101,230	100,000	101,616			(1,401)		4.000	2.548	FA	1,511	4,000	05/18/2015	02/15/2024
315135-JD-6	FERDALE MICH			2	1 C FE	50,000	93,9550	46,978	50,000	50,000					3.500	3.531	AO	438	1,750	04/01/2019	10/01/2029
576544-X7-0	MATANUSKA-SUSITNA BORO ALASKA				1 B FE	116,994	102,4160	102,416	100,000	103,033			(2,533)		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	95,0490	95,049	100,000	100,000					3.810	3.846	MN	635	3,810	12/12/2018	11/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 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																			
678519-ZM-4. 730436-S8-6.	OKLAHOMA CITY OKLA POCONO MTN PA SCH DIST				1.A FE 1.C FE	100,483 150,421	94,1520 105,6360	94,152 132,045	100,000 125,000	100,271 132,622		(60) (2,724)			3,000 5,000	2,952 2,636	MS MS	1,000 2,083	3,000 6,250	05/01/2019 12/09/2015	03/01/2027 09/01/2025
796720-NT-3.	SAN BERNARDINO CALIF CMNTY COL TAX SEQUOIA CALIF UN HIGH SCH				1.C FE	100,000	86,7860	86,786	100,000	100,000				1,610	1,616	FA	671	1,610	07/01/2020	08/01/2027	
817409-M9-3. 972369-QR-6.	DIST TAX WILSON PA SCH DIST				1.B FE 1.C FE	50,000 50,000	98,6940 94,7390	49,347 47,370	50,000 50,000	50,000 50,000					1,600 3,000	1,606 3,023	JJ MN	400 192	800 1,500	02/03/2020 05/09/2019	07/01/2023 05/15/2026
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,045,299	XXX	946,498	950,000	980,504	0	(11,061)	0	0	XXX	XXX	XXX	12,138	36,470	XXX	XXX
0709999999	- 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)					1,045,299	XXX	946,498	950,000	980,504	0	(11,061)	0	0	XXX	XXX	XXX	12,138	36,470	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	98,3680	181,981	185,000	193,243		(4,872)			3,819	1,117	MS	2,355	7,065	07/06/2020	09/01/2024
038137-MX-0. 040484-VD-6.	REV. ARIZONA BRD REGENTS UNIV ARIZ CALIFORNIA HEALTH FACS FING			2 1	1.C FE 1.E FE	73,904 50,000	104,4460 92,3710	67,890 46,186	65,000 50,000	69,207 50,000		(929)		4,000 3,260	2,404 3,287	A0 FA	650 679	2,600 1,630	09/07/2017 05/02/2019	04/01/2028 08/01/2028	
13033L-M9-5. 155048-BY-6.	AU CENTRAL PUGET SOUND WASH REGL CENTRAL TEX REGL MOBILITY			2 1	1.F FE 1.A FE	203,624 116,082	100,0250 101,2470	200,050 101,247	200,000 100,000	200,000 108,515		(3,624) (2,215)		5,000 5,145	5,063 2,677	MN FA	1,278 2,144	10,000 5,145	03/30/2022 06/20/2019	11/15/2032 02/01/2028	
155498-ME-5.	FRANKLIN IND CMNTY MULTI-SCH B.				1.G FE	100,000	88,6570	88,657	100,000	100,000				1,863	1,872	JJ	932	1,268	10/07/2021	01/01/2027	
353590-HP-0. 442349-EL-6.	HOUSTON TEX ARPT SYS REV LA VERNE CALIF PENSION OBLIG				1.B FE 1.E FE	119,376 80,000	102,6230 94,6190	102,623 75,695	100,000 80,000	103,703 80,000		(2,330)		5,000 1,272	2,548 1,276	JJ JJ	2,306 509	5,000 1,018	09/25/2015 10/01/2020	07/15/2024 07/01/2024	
50520P-AJ-9.	MASSACHUSETTS ST SPL OBLIG				1.B FE	100,206	94,8940	94,894	100,000	100,116		(24)		3,759	3,765	JD	313	3,759	12/19/2018	06/01/2027	
576004-HG-3. 59333N-N9-0.	REV. MIAMI-DADE CNTY FLA SPL OBLIG			1 2	1.B FE 1.D FE	60,000 79,751	96,5470 99,0180	57,928 79,214	60,000 80,000	60,000 79,975		99		4,110 0,375	4,152 0,500	JJ A0	822 75	10,250 300	08/17/2022 09/22/2020	07/15/2031 04/01/2023	
59447T-QN-6. 594615-HR-0.	REF BDS MICHIGAN ST BLDG AUTH REV				1.D FE 1.C FE	225,381 100,000	108,2640 93,1930	221,941 93,193	205,000 100,000	224,477 100,000		(905)		5,000 0,816	4,030 0,818	JD A0	854 172	10,250 816	04/13/2022 09/11/2020	12/01/2034 10/15/2024	
62412R-AX-0. 641667-RA-0. 644650-DB-9.	MOUNTAIN HSE FING AUTH CALIF L NEW ALBANY FLOYD CNTY IND SCH NEW HAMPSHIRE MUN BD BK			2	1.C FE 1.B FE 1.B FE	106,559 116,214 100,000	94,1610 106,3170 91,8790	94,161 106,317 91,879	100,000 100,000 100,000	103,869 106,075 100,000		(2,158) (1,886)		4,000 5,000 0,713	1,754 2,918 0,714	A0 JJ FA	1,000 2,306 269	3,800 5,000 713	10/01/2021 04/01/2017 10/01/2020	10/01/2051 01/15/2026 02/15/2025	
64971W-A6-7.	NEW YORK N Y CITY TRANSITIONAL			1	1.B FE	80,483	95,4760	81,155	85,000	80,859		376		2,650	5,211	FA	939		10/19/2022	02/01/2025	
64971W-WT-3. 64990E-UR-6.	NEW YORK ST DORM AUTH ST PERS NEW YORK ST URBAN DEV CORP			1,2	1.B FE 1.B FE	128,067 52,081	94,1120 100,2400	122,346 50,120	130,000 50,000	128,989 50,248		241 (1,833)		3,450 5,000	3,703 0,946	MN FA	748 944	4,485 2,500	12/19/2018 02/03/2022	11/01/2026 02/15/2023	
650035-4X-3.	REV. PENNSYLVANIA ECONOMIC DEV FING			1	1.B FE	74,579	94,6600	70,995	75,000	74,766		51		3,270	3,378	MS	722	2,453	02/22/2019	03/15/2027	
70869P-MQ-7.	PHOENIX ARIZ CIVIC IMPT CORP E.			1	1.D FE	100,000	91,0680	91,068	100,000	100,000				1,164	1,167	JD	52	1,164	04/13/2021	06/15/2025	
71884A-G8-6. 72205R-BY-7.	PINAL CNTY ARIZ REV OBLIGS ROCHESTER MINN HEALTH CARE				1.C FE 1.D FE	100,000 120,484	94,6800 101,1810	94,680 101,181	100,000 100,000	100,000 101,516		(2,549)		0,879 5,000	0,881 2,383	JJ FA	440 2,083	879 5,000	08/05/2020 12/04/2014	07/01/2024 08/01/2023	
771902-HJ-5.	FACS RE TRUCKEE MEADOWS NEV WTR AUTH				1.C FE	244,217	101,7440	228,924	225,000	243,610		(607)		4,000	3,382	MN	1,150	5,325	04/01/2022	11/15/2039	
897825-HA-6.	W UNIV CALIF REGTS MED CTR				1.C FE	118,146	105,6880	105,688	100,000	105,904		(2,259)		5,000	2,564	JJ	2,500	5,000	04/01/2017	07/01/2025	
913366-KM-1.	POOLE			2	1.D FE	223,182	111,2420	222,484	200,000	221,895		(1,287)		5,000	3,645	MN	1,278	5,111	05/02/2022	05/15/2039	

ANNUAL STATEMENT FOR THE YEAR 2022 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	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		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
977100-GV-2	WISCONSIN ST GEN FD ANNUAL APP TAX			1	1.C FE	50,000	99.1040	49,552	50,000	50,000					1.749	1.757	MN	146	875	02/01/2020	05/01/2023
0819999999	- 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					3,127,591	XXX	2,922,048	2,940,000	3,036,965	0	(26,712)	0	0	XXX	XXX	XXX	27,664	91,155	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	71,529	89.8060	65,974	73,463	71,643			35		3.000	3.422	MON	184	2,204	05/29/2018	10/01/2046
3132XT-BH-0	FHLMC PC GOLD PC 30YR			4	1.A	68,711	93.8230	64,427	68,669	68,709			(1)		3.500	3.548	MON	200	2,403	03/08/2018	09/01/2047
3137A2-U8-2	FHLMC REMIC SERIES 3759			4	1.A	315,438	95.2470	333,365	350,000	334,442			2,573		4.000	5.053	MON	1,167	14,000	02/01/2011	11/15/2040
3137A5-MM-3	FHLMC REMIC SERIES 3795			4	1.A	991	99.3020	952		960			(3)		3.000	2.301	MON	2	29	09/22/2011	10/15/2039
3137B2-P9-5	FHLMC REMIC SERIES 4212			4	1.A	18,321	94.7870	18,072	19,066	18,611			.67		1.500	2.863	MON	24	286	04/16/2018	06/15/2028
3137FK-2C-9	FHLMC REMIC SERIES 4845			4	1.A	45,458	93.8910	41,984	44,716	45,345			(5)		3.500	3.191	MON	130	1,565	02/06/2019	12/15/2048
3137FA-RE-0	FHLMC REMIC SERIES K-727				1.A	139,973	97.0850	125,732	129,506	133,164			(2,832)		2.946	(0.686)	MON	318	3,887	11/09/2020	07/25/2024
3132A8-VK-2	FHLMC SUPER 15Y FIXED 3.500 203207				1.A	134,173	96.7510	120,058	124,090	132,942			(602)		3.500	1.399	MON	362	4,343	12/01/2020	07/01/2032
31416V-00-0	FNMA MBS FHA/VA 6.000 20370201			4	1.A	12,064	103.6140	11,211	10,820	11,978			(34)		6.000	3.184	MON	54	649	02/20/2020	02/01/2037
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR			4	1.A	15,439	101.3490	14,911	14,713	15,305			(13)		5.000	4.276	MON	61	736	06/07/2012	05/01/2041
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR			4	1.A	27,984	93.2620	25,223	27,045	27,916			(5)		3.500	2.210	MON	79	947	12/04/2015	11/01/2045
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR			4	1.A	107,775	89.9880	97,532	108,384	107,800			11		3.000	3.122	MON	271	3,252	03/02/2019	09/01/2046
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR			4	1.A	27,552	94.9460	25,421	26,774	27,510			(14)		4.000	3.626	MON	89	1,071	04/09/2018	10/01/2045
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR			4	1.A	26,208	95.7590	24,240	25,313	26,196			(13)		4.000	3.528	MON	84	1,013	02/25/2020	07/01/2047
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR			4	1.A	9,159	103.5630	8,645	8,347	8,926			(25)		5.500	3.758	MON	38	459	06/04/2012	11/01/2035
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR			4	1.A	15,119	98.3370	13,642	13,872	14,956			(20)		4.500	3.278	MON	52	624	01/02/2015	11/01/2044
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR			4	1.A	9,866	89.1660	9,028	10,126	9,881			5		3.000	3.411	MON	25	304	04/09/2018	08/01/2046
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2			4	1.A	42,727	96.4760	40,148	41,615	42,657			(23)		4.000	3.652	MON	139	1,665	09/04/2018	05/01/2043
31397N-HE-8	FNMA REMIC TRUST 2009-10			4	1.A	656	96.9920	613	632	641			(2)		4.000	2.906	MON	2	25	09/20/2011	03/25/2039
3136AN-J8-1	FNMA REMIC TRUST 2015-36			4	1.A	41,643	94.1650	39,864	42,334	41,807			46		2.500	3.031	MON	88	1,058	02/13/2019	06/25/2030
3136AW-J2-4	FNMA REMIC TRUST 2017-46			4	1.A	63,414	96.4970	58,918	61,057	62,019			(321)		3.500	2.053	MON	178	2,137	11/16/2017	09/25/2028
3136B3-F6-2	FNMA REMIC TRUST 2019-01			4	1.A	22,226	90.2650	20,155	22,329	22,244					3.000	3.128	MON	56	670	02/08/2019	02/25/2049
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					1,216,424	XXX	1,160,115	1,223,829	1,225,655	0	(1,177)	0	0	XXX	XXX	XXX	3,605	43,326	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					4,344,015	XXX	4,082,163	4,163,829	4,262,620	0	(27,889)	0	0	XXX	XXX	XXX	31,268	134,481	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00774M-AV-7	AERCAP IRELAND CAPITAL LIMITED			C	2.C FE	149,748	87.5470	131,321	150,000	149,805			48		2.450	2.501	AO	633	3,675	10/21/2021	10/29/2026
046353-AV-0	ASTRAZENECA PLC SHIRE ACQUISITIONS INVTs			C	1.2	74,696	88.0130	66,010	75,000	74,824			53		0.700	0.775	AO	121	525	08/03/2020	04/08/2026
82481L-AC-3	IRELA			C	1.2	43,223	98.2700	40,291	41,000	41,399			(705)		2.875	1.134	MS	321	1,181	05/21/2020	09/23/2023
001055-AQ-5	AFLAC INC SR GLBL NT 26			1.2	1.G FE	49,587	93.2190	46,610	50,000	49,811			46		2.875	3.003	AO	303	1,438	11/15/2017	10/15/2026
00914A-AM-4	AIR LEASE CORP			1.2	2.B FE	69,459	86.9780	60,884	70,000	69,620			100		1.875	2.041	FA	496	1,608	05/17/2021	08/15/2026
025537-AR-2	AMERICAN ELEC PWR INC			1.2	2.B FE	14,965	89.4450	13,417	15,000	14,980			7		1.000	1.051	MN	25	150	11/18/2020	11/01/2025
031162-BZ-2	AMGEN INC			1.2	2.A FE	31,135	84.0970	25,229	30,000	31,004			(28)		4.400	4.210	MN	220	1,320	04/11/2018	05/01/2045
04636N-AC-7	ASTRAZENECA FINANCE LLC			1.2	1.G FE	74,993	94.2860	70,714	75,000	74,997			2		0.700	0.704	MN	48	525	05/25/2021	05/28/2024
06406R-BJ-5	BANK NEW YORK MELLON CORP			2	1.F FE	75,000	98.5560	73,917	75,000	75,000					4.414	4.463	JJ	1,425		07/19/2022	07/24/2026
090572-AR-9	BIO RAD LABS INC			1.2	2.B FE	74,844	92.5490	69,412	75,000	74,869			25		3.300	3.373	MS	729	1,327	02/23/2022	03/15/2027
06051G-JK-6	BK OF AMERICA CORP			1.2	1.G FE	75,000	88.9440	66,708	75,000	75,000					1.197	1.201	AO	167	898	10/16/2020	10/24/2026
06051G-JS-9	BK OF AMERICA CORP			1.2	1.G FE	90,000	87.6640	78,898	90,000	90,000					1.734	1.742	JJ	689	1,561	04/16/2021	07/22/2027

ANNUAL STATEMENT FOR THE YEAR 2022 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
06051G-JY-6.	BK OF AMERICA CORP.			1,2	1,6 FE	95,000		97,6330	95,000	95,000					0.523	0.524	JD	23	497	06/07/2021	06/14/2024.
15189T-BA-4.	CENTERPOINT ENERGY INC.			1,2	2, B FE	69,837		88,7670	70,000	69,888		32			1.450	1.504	JD	85	1,015	05/11/2021	06/01/2026.
172967-KU-4.	CITIGROUP INC.				2, B FE	50,744		93,2620	50,000	50,394		(62)			4.125	4.005	JJ	894	2,063	10/13/2016	07/25/2028.
172967-MZ-1.	CITIGROUP INC.			2	2, A FE	95,000		95,8860	95,000	95,000					1.031	1.050	MJSD	54	2,082	06/02/2021	06/09/2027.
22822V-AV-3.	CROWN CASTLE INTL CORP.			1,2	2, C FE	49,843		86,5080	43,254	49,897		28			1.050	1.113	JJ	242	525	02/08/2021	07/15/2026.
22822V-AS-0.	CROWN CASTLE INTL CORP NEW			1,2	2, C FE	39,894		91,0480	40,000	39,947		21			1.350	1.409	JJ	249	540	06/04/2020	07/15/2025.
	DTE ENERGY CO GLBL F																				
233331-BG-1.	NT1.05%25			1,2	2, B FE	24,970		90,6690	25,000	24,985		6			1.050	1.079	JD	22	263	08/03/2020	06/01/2025.
	DTE ENERGY CO SR GLBL -F NT																				
233331-BD-8.	24				2, B FE	75,005		98,3370	75,000	75,004		(1)			4.220	4.284	FMAN	528	763	08/03/2022	11/01/2024.
278642-AV-5.	EBAY INC. SR GLBL NT1.9%25			1,2	2, A FE	25,858		93,6610	25,000	25,393		(183)			1.900	1.147	MS	145	475	06/08/2020	03/11/2025.
	ENTERGY CORP NEW SR GLBL																				
29364G-AM-5.	NT0.9%25			1,2	2, B FE	44,823		89,1600	45,000	44,904		35			0.900	0.982	MS	119	405	08/24/2020	09/15/2025.
29364W-BK-3.	ENTERGY LA LLC.			2	1, F FE	54,918		93,1280	55,000	54,952		27			0.950	1.003	AO	131	523	09/28/2021	10/01/2024.
29364W-BF-4.	ENTERGY LA LLC 1M GLBL BD 23			2	1, F FE	18,997		96,2720	19,000	18,999		1			0.620	0.627	MN	14	119	11/17/2020	11/17/2023.
29444U-BF-2.	EQUINIX INC SR GLBL NT 25			1,2	2, B FE	24,943		90,4930	25,000	24,971		11			1.250	1.301	JJ	144	313	06/08/2020	07/15/2025.
29736R-AK-6.	ESTEEL LAUDER COS INC.			1,2	1, E FE	10,728		85,9110	10,000	10,649		(17)			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		89,6780	25,000	24,975		9			0.800	0.800	FA	76	200	08/11/2020	08/15/2025.
	FIDELITY NATL INFORMATION																				
31620M-BR-6.	SVC5			1,2	2, B FE	79,880		87,8310	80,000	79,923		24			1.150	1.184	MS	307	920	03/01/2021	03/01/2026.
34959E-AA-7.	FORTINET INC.			1,2	2, A FE	54,705		87,6280	55,000	54,810		58			1.000	1.113	MS	162	550	03/01/2021	03/15/2026.
37045X-DD-5.	GENERAL MTRS FINL CO INC.			1,2	2, C FE	89,826		88,1530	90,000	89,894		34			1.250	1.294	JJ	541	1,125	01/05/2021	01/08/2026.
37045X-DG-8.	GENERAL MTRS FINL CO INC.			1	2, C FE	14,993		94,9910	15,000	14,997		2			1.050	1.069	MS	49	158	04/06/2021	03/08/2024.
37045X-DM-5.	GENERAL MTRS FINL CO INC.			1	2, C FE	44,982		92,6210	45,000	44,989		6			1.200	1.218	AO	114	540	10/12/2021	10/15/2024.
37940X-AE-2.	GLOBAL PMTS INC.			1,2	2, C FE	54,949		87,2600	55,000	54,968		10			1.200	1.223	MS	220	660	02/19/2021	03/01/2026.
38141G-XS-8.	GOLDMAN SACHS GROUP INC			1,2	2, A FE	40,000		90,4850	40,000	40,000					0.855	0.857	FA	132	342	02/10/2021	02/12/2026.
38141G-YA-6.	GOLDMAN SACHS GROUP INC			1,2	2, A FE	45,000		87,6930	45,000	45,000					1.431	1.436	MS	200	644	03/01/2021	03/09/2027.
38148L-AC-0.	GOLDMAN SACHS GROUP INC			2	2, A FE	24,473		96,6640	25,000	24,825		80			3.500	3.895	JJ	384	875	04/18/2018	01/23/2025.
38173M-AA-0.	GOLUB CAP BDC INC			1,2	2, C FE	31,106		96,2020	30,000	30,553		(450)			3.375	1.831	AO	214	1,013	10/07/2021	04/15/2024.
418056-AS-6.	HASBRO INC.				2, B FE	28,819		98,3910	25,000	28,135		(110)			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		92,1650	30,000	29,908		20			2.500	2.593	AO	158	750	03/26/2020	04/15/2027.
440452-AG-5.	HORMEL FOODS CORP			1,2	1, F FE	14,997		94,2050	15,000	14,999		1			0.650	0.657	JD	8	98	06/01/2021	06/03/2024.
444859-BE-1.	HUMANA INC.				2, C FE	26,571		90,8770	25,000	26,437		(38)			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		95,9980	20,000	20,426		(99)			3.950	3.399	MS	233	790	10/18/2017	03/15/2027.
466313-AL-7.	JABIL INC			1,2	2, C FE	39,992		88,6960	40,000	39,995		1			1.700	1.711	AO	144	680	04/07/2021	04/15/2026.
46647P-AY-2.	JP MORGAN CHASE BANK NA			1,2	1, G FE	108,996		98,5330	100,000	102,401		(2,552)			4.023	1.415	JD	291	4,023	05/20/2020	12/05/2024.
46647P-BY-1.	JPMORGAN CHASE & CO			2	1, G FE	40,000		94,3370	40,000	40,000					0.563	0.564	FA	84	225	02/09/2021	02/16/2025.
46647P-CH-7.	JPMORGAN CHASE & CO			1,2	1, G FE	60,000		93,2280	60,000	60,000					0.824	0.826	JD	41	494	05/24/2021	06/01/2025.
46647P-CT-1.	JPMORGAN CHASE & CO			1,2	1, E FE	40,000		92,6310	37,052	40,000					1.561	1.567	JD	36	624	12/07/2021	12/10/2025.
48203R-AD-6.	JUNIPER NETWORKS INC.			1	2, B FE	11,272		93,6180	10,000	11,103		(36)			5.982	5.082	MS	175	595	11/14/2017	03/15/2041.
485170-AS-3.	KANSAS CITY SOUTHERN			1,2	2, B FE	11,335		90,3410	10,000	11,181		(32)			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		95,4490	20,000	20,864		(130)			4.000	3.224	MS	236	800	07/12/2019	03/15/2029.
521865-AY-1.	LEAR CORP			1	2, C FE	11,097		93,0710	10,238	11,050		(10)			3.800	3.727	MS	123	418	10/17/2017	09/15/2027.
	LOWES COS INC SR GLBL																				
548661-EK-9.	NT4.4%25			1	2, A FE	24,994		98,5850	25,000	24,994		1			4.400	4.458	MS	345		09/06/2022	09/08/2025.
50249A-AF-0.	LYB INTERNATIONAL FIN III LLC			1,2	2, B FE	24,921		89,2950	25,000	24,956		16			1.250	1.320	AO	78	313	10/06/2020	10/01/2025.
56585A-AH-5.	MARATHON PETE CORP.			1,2	2, B FE	20,307		83,8620	20,000	20,272		(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	54,676		96,7420	50,000	52,286		(924)			3.300	1.375	JJ	825	1,650	05/20/2020	07/01/2025.
61747Y-EG-6.	MORGAN STANLEY			1,2	1, G FE	95,000		91,9140	95,000	95,000					1.164	1.167	AO	215	1,112	10/14/2021	10/21/2025.
	MORGAN STANLEY FR																				
617446-8V-4.	0.985%121026			1,2	1, G FE	80,000		87,6440	80,000	80,000					0.985	0.987	JD	46	788	12/07/2020	12/10/2026.
	MORGAN STANLEY FR																				
61747Y-ET-8.	4.679%071726			1,2	1, G FE	50,000		98,3650	50,000	50,000					4.679	4.734	JJ	1,046		07/18/2022	07/17/2026.
64110D-AL-8.	NETAPP INC SR GLBL NT 25			1,2	2, B FE	34,977		91,9220	35,000	34,988		5			1.875	1.898	JD	16	656	06/17/2020	06/22/2025.
651639-AP-1.	NEWMONT MINING CORP			1,2	2, A FE	22,015		91,4180	20,000	21,731		(60)			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		94,3500	25,000	25,284		(64)			3.550	3.278	MN	148	888	11/16/2017	05/01/2027.

ANNUAL STATEMENT FOR THE YEAR 2022 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 Administrat- ive 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																				
65339K-BL-3.	NEXTERA ENERGY CAP HLDGS INC SR GL				2 A FE	45,114	98.7970	44,459	45,000	45,092		(22)			4.255	4.191	MJSD	638	138	08/02/2022	09/01/2024	
65473P-AK-1.	NISOURCE INC.			1,2	2 B FE	79,802	90.2320	72,186	80,000	79,895		39			0.950	1.003	FA	287	760	08/12/2020	08/15/2025	
67103H-AJ-6.	O REILLY AUTOMOTIVE INC NEW			1,2	2 B FE	26,989	94.6140	25,546	27,000	26,992		1			4.200	4.249	AO	284	1,134	03/25/2020	04/01/2030	
678858-BR-1.	OKLAHOMA GAS & ELEC CO			1,2	1 G FE	25,987	79.9260	19,982	25,000	25,887		(22)			4.150	3.958	AO	259	1,038	03/06/2018	04/01/2047	
68235P-AL-2.	ONE GAS INC.			2	1 G FE	60,930	95.9180	58,510	61,000	60,972		23			1.100	1.142	MS	205	703	03/08/2021	03/11/2024	
69121K-AA-2.	OWL ROCK CAPITAL CORPORATION			1,2	2 C FE	65,881	98.6280	59,177	60,000	62,478		(2,015)			5.250	1.782	AO	665	3,150	04/19/2021	04/15/2024	
70462G-AB-4.	PEACEHEALTH			1,2	1 F FE	100,000	89.7090	89,709	100,000	100,000					1.375	1.380	MN	176	1,375	10/01/2020	11/15/2025	
718546-AY-0.	PHILLIPS 66			2	2 A FE	24,973	95.6300	23,908	25,000	24,991		8			0.900	0.936	FA	85	225	11/16/2020	02/15/2024	
723484-AH-4.	PINNACLE WEST CAP CORP SR																					
723787-AT-4.	GLBL NT1			1,2	2 B FE	74,993	91.1050	68,329	75,000	74,996		2			1.300	1.306	JD	43	975	06/10/2020	06/15/2025	
743315-AW-3.	PIONEER NAT RES CO			1,2	2 B FE	50,057	89.2270	44,614	50,000	50,035		(12)			1.125	1.104	JJ	259	563	01/14/2021	01/15/2026	
744560-AZ-9.	PROGRESSIVE CORP OHIO			1,2	1 F FE	40,000	89.9800	35,992	40,000	40,000					3.200	3.226	MS	338	1,280	04/01/2020	03/26/2030	
744573-AP-1.	PUBLIC SVC ELEC GAS CO MTN BE			1,2	1 F FE	25,253	84.1650	21,041	25,000	25,219		(8)			3.950	3.922	MN	165	988	04/09/2018	05/01/2042	
776743-AM-8.	PUBLIC SVC ENTERPRISE GROUP			1,2	2 B FE	54,876	89.6240	49,293	55,000	54,935		25			0.800	0.848	FA	166	440	08/12/2020	08/15/2025	
776743-AM-8.	ROPER TECHNOLOGIES INC			1,2	2 B FE	49,934	89.6760	44,838	50,000	49,964		13			1.000	1.030	MS	147	500	09/01/2020	09/15/2025	
80282K-BB-1.	SANTANDER HOLDINGS USA INC			1,2	2 C FE	54,892	95.4200	52,481	55,000	54,945		21			3.450	3.524	JD	153	1,898	06/01/2020	06/02/2025	
80282K-BC-9.	SANTANDER HOLDINGS USA INC			1,2	2 C FE	85,000	85.9170	73,029	85,000	85,000					2.490	2.506	JJ	1,029	1,058	01/03/2022	01/06/2028	
835495-AM-4.	SONOCO PRODS CO			1,2	2 B FE	99,973	92.9880	92,988	100,000	99,981		8			1.800	1.817	FA	750	950	01/11/2022	02/01/2025	
842587-DC-8.	SOUTHERN CO JR SB GLBL 24				2 C FE	45,204	98.7890	44,455	45,000	45,147		(58)			4.475	4.330	FMAN	839	486	05/05/2022	08/01/2024	
843646-AW-0.	SOUTHERN PWR CO			1,2	2 B FE	54,912	88.1220	48,467	55,000	54,946		17			0.900	0.935	JJ	228	495	01/05/2021	01/15/2026	
784860-AD-3.	SVB FINL GROUP			1	2 B FE	106,099	96.0730	96,073	100,000	103,840		(1,822)			3.500	1.639	JJ	1,478	3,500	08/20/2021	01/29/2025	
875127-BK-7.	TAMPA ELEC CO SR GLBL NT 24			1	2 A FE	34,987	98.0670	34,323	35,000	34,990		3			3.875	3.933	JJ	637		07/07/2022	07/12/2024	
883556-CS-9.	THERMO FISHER SCIENTIFIC INC			1,2	1 G FE	95,000	93.8970	89,202	95,000	95,000					1.215	1.219	AO	234	1,141	10/19/2021	10/18/2024	
902494-BC-6.	TYSON FOODS INC			1,2	2 B FE	29,112	93.8820	28,165	30,000	29,535		95			3.550	3.974	JD	86	1,065	03/06/2018	06/02/2027	
920253-AF-8.	VALMONT INDS INC			1,2	2 C FE	26,547	86.4260	25,928	30,000	26,963		68			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	89.3280	71,462	80,000	79,995		2			0.850	0.854	MN	77	680	11/10/2020	11/20/2025	
928563-AJ-4.	VMWARE INC			1,2	2 C FE	34,941	87.2850	30,550	35,000	34,957		11			1.400	1.440	FA	185	508	07/20/2021	08/15/2026	
94106L-BL-2.	WASTE MGMT INC DEL			1,2	2 A FE	59,897	89.4920	53,695	60,000	59,941		20			0.750	0.786	MN	58	450	11/05/2020	11/15/2025	
95000U-2T-9.	WELLS FARGO & CO			1,2	2 A FE	20,000	93.6400	18,728	20,000	20,000					0.805	0.807	MN	19	161	05/12/2021	05/19/2025	
95000U-2X-0.	WELLS FARGO & CO			1,2	2 A FE	35,000	96.8510	33,898	35,000	35,000					3.908	3.946	AO	251	684	04/18/2022	04/25/2026	
95000U-3C-5.	WELLS FARGO & CO FR																					
95000U-3C-5.	4.54%081526			1,2	2 A FE	55,000	98.0540	53,930	55,000	55,000					4.540	4.592	FA	943		08/08/2022	08/15/2026	
98956P-AU-6.	ZIMMER BIOMET HOLDINGS INC			1,2	2 C FE	55,000	93.0150	51,158	55,000	55,000					1.450	1.455	MN	86	793	11/15/2021	11/22/2024	
064159-VL-7.	BANK NOVA SCOTIA B C GLBL																					
06417X-AB-7.	COCO 25			C	1 G FE	34,922	91.6950	32,093	35,000	34,961		15			1.300	1.350	JD	25	455	06/04/2020	06/11/2025	
063677-QW-3.	BANK NOVA SCOTIA HALIFAX			C	1 G FE	74,950	93.0640	69,798	75,000	74,966		16			1.450	1.478	JJ	517	544	01/03/2022	01/10/2025	
063677-QW-3.	BANK OF MONTREAL			C	1 G FE	94,854	93.4930	88,818	95,000	94,926		48			0.625	0.678	JJ	284	594	07/06/2021	07/09/2024	
13607H-VE-9.	CANADIAN IMP BK COMM			C	1 G FE	99,860	87.8910	87,891	100,000	99,902		27			1.250	1.283	JD	31	1,250	06/15/2021	06/22/2026	
29250N-BL-8.	ENBRIDGE INC MTN CDS			C	1	2 A FE	29,980	94.4220	30,000	29,986		6			2.500	2.539	FA	285	369	02/15/2022	02/14/2025	
559222-AQ-7.	MAGNA INTL INC			C	1,2	1 G FE	41,299	97.8010	39,120	40,239		(192)			3.625	3.141	JD	64	1,450	10/17/2017	06/15/2024	
80685X-AC-5.	SCHLUMBERGER FINANCE SR GLBL																					
80685X-AC-5.	NT1.4			C	1,2	1 F FE	19,976	91.6730	18,335	19,987		5			1.400	1.430	MS	81	280	09/09/2020	09/17/2025	
89352H-BB-4.	TRANSCANADA PIPELINE STRIP			C	1,2	2 A FE	89,974	92.5750	83,317	89,984		9			1.000	1.012	AO	198	900	10/07/2021	10/12/2024	
29266M-AF-6.	ENERGY EAST CORP			C		2 A FE	13,244	106.2040	10,620	12,588		(139)			6.750	4.266	JJ	311	675	11/15/2017	07/15/2036	
85771P-AL-6.	STATOIL ASA			C	1	1 D FE	10,230	84.1470	8,415	10,200		(6)			3.950	3.844	MN	50	395	11/14/2017	05/15/2043	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,111,329	XXX	4,665,575	5,069,000	5,091,672	0	(8,610)	0	0	XXX	XXX	XXX	29,119	86,923	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
03066R-AD-7.	AMERICREDIT AUTO 2021-2 TR			4	1 A FE	199,983	93.7770	187,554	200,000	199,992		6			0.690	0.695	MON	46	1,380	06/08/2021	01/19/2027	
03066E-AE-4.	AMERICREDIT AUTO REC TR 2020-2 202			4	1 A FE	19,999	97.9010	19,580	20,000	20,000					0.970	0.975	MON	7	194	07/14/2020	02/18/2026	
03063F-AC-8.	AMERICREDIT AUTO REC TR 2021-1			4	1 A FE	59,090	98.2790	58,074	59,091	59,091					0.370	0.371	MON	7	219	03/02/2021	08/18/2025	
14317D-AC-4.	CARMAX AUTO OWN TR 2021-3			4	1 A FE	99,984	94.9850	94,985	100,000	99,993		7			0.550	0.558	MON	23	550	07/21/2021	06/15/2026	
14687T-AC-1.	2026061			4	1 A FE	88,802	96.3250	85,543	88,807	88,805		2			0.490	0						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

1.

Line NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 10,192,005	1B	\$ 1,271,377	1C	\$ 1,485,193	1D	\$ 1,114,280	1E	\$ 180,649	1F	\$ 579,063	1G	\$ 1,534,749
1B	2A	\$ 952,870	2B	\$ 1,326,693	2C	\$ 937,449								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:	1D	1E	1F	1G	
1A	1A	\$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 0	1G \$ 0
1B	2A	\$ 0	2B \$ 0	2C \$ 0				
1C	3A	\$ 0	3B \$ 0	3C \$ 0				
1D	4A	\$ 0	4B \$ 0	4C \$ 0				
1E	5A	\$ 0	5B \$ 0	5C \$ 0				
1F	6	\$ 0						

ANNUAL STATEMENT FOR THE YEAR 2022 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																	
61151C-10-1...	ACCENTURE PLC IRELAND SHS CLASS A...		C	39,000	10,407	266,840	10,407	10,043		33		364		364		09/27/2022	XXX
00724F-10-1...	ADOBE SYS INC.			79,000	26,586	336,530	26,586	37,390				(18,212)		(18,212)		12/10/2020	XXX
00846U-10-1...	AGILENT TECHNOLOGIES INC.			245,000	36,664	149,650	36,664	30,861		62		6,103		6,103		09/27/2022	XXX
02079K-10-7...	ALPHABET INC.			220,000	19,521	88,730	19,521	31,327				(12,309)		(12,309)		09/24/2021	XXX
02079K-30-5...	ALPHABET INC.			480,000	42,350	88,230	42,350	46,756				(4,406)		(4,406)		09/27/2022	XXX
023135-10-6...	AMAZON COM INC.			820,000	68,880	84,000	68,880	130,268				(67,828)		(67,828)		09/24/2021	XXX
032095-10-1...	AMPHENOL CORP NEW			1,161,000	88,399	76,140	88,399	80,420	244	113		6,562		6,562		09/27/2022	XXX
037833-10-0...	APPLE INC.			777,000	100,956	129,930	100,956	117,301		179		(16,346)		(16,346)		09/27/2022	XXX
040413-10-6...	ARISTA NETWORKS INC.			95,000	11,528	121,350	11,528	10,540				988		988		09/27/2022	XXX
11135F-10-1...	BROADCOM INC COM			203,000	113,503	559,130	113,503	94,605		1,311		13,746		13,746		09/27/2022	XXX
122017-10-6...	BURLINGTON STORES INC.			135,000	27,373	202,760	27,373	34,321				(4,341)		(4,341)		06/06/2022	XXX
12514G-10-8...	CDW CORP.			144,000	25,716	178,580	25,716	22,627		85		3,088		3,088		09/27/2022	XXX
159864-10-7...	CHARLES RIV LABS INTL INC.			97,000	21,136	217,900	21,136	23,113				(15,411)		(15,411)		12/10/2020	XXX
172908-10-5...	CINTAS CORP.			128,000	57,807	451,620	57,807	49,572		190		7,664		7,664		09/27/2022	XXX
192446-10-2...	COGNIZANT TECHNOLOGY SOLUTIONS...			362,000	20,703	57,190	20,703	28,062		391		(11,414)		(11,414)		09/24/2021	XXX
217204-10-6...	COPART INC.			550,000	33,490	60,890	33,490	32,177				(8,206)		(8,206)		09/24/2021	XXX
253393-10-2...	DICKS SPORTING GOODS INC.			585,000	70,370	120,290	70,370	65,527		410		6,364		6,364		09/27/2022	XXX
285512-10-9...	ELECTRONIC ARTS INC.			309,000	37,754	122,180	37,754	39,040		229		(3,003)		(3,003)		09/24/2021	XXX
29414B-10-4...	EPAM SYS INC.			56,000	18,353	327,740	18,353	19,907				(1,554)		(1,554)		09/27/2022	XXX
30303M-10-2...	FACEBOOK INC.			264,000	31,770	120,340	31,770	73,048				(57,027)		(57,027)		09/24/2021	XXX
309627-10-7...	FARMERS NATL BANC CORP.			2,796,000	39,480	39,480	39,480	14,120	475	1,734		(12,386)		(12,386)		12/01/2015	XXX
311900-10-4...	FASTENAL CO.			1,068,000	50,538	47,320	50,538	54,925				(17,878)		(17,878)		09/24/2021	XXX
000000-00-0...	FHLB of Cincinnati			586,000	58,600	100,000	58,600	58,600		1,324						05/11/2020	XXX
437076-10-2...	HOME DEPOT INC.			89,000	28,112	315,860	28,112	24,712		215		2,468		2,468		09/27/2022	XXX
457780-10-7...	INSPERITY INC.			225,000	25,560	113,600	25,560	23,318		117		2,242		2,242		09/27/2022	XXX
44980X-10-9...	IPG PHOTONICS CORP.			133,000	12,591	94,670	12,591	26,115				(10,304)		(10,304)		09/24/2021	XXX
46266C-10-5...	IQVIA HLDGS INC COM			135,000	27,660	204,890	27,660	25,883				1,449		1,449		09/27/2022	XXX
482480-10-0...	KLA CORPORATION COM NEW			266,000	100,290	377,030	100,290	82,759		448		15,722		15,722		09/27/2022	XXX
518439-10-4...	LAUDER ESTEE COS INC.			280,000	69,471	248,110	69,471	71,184		689		(34,185)		(34,185)		09/24/2021	XXX
533900-10-6...	LINCOLN ELEC HLDGS INC.			269,000	38,868	144,490	38,868	38,414	172	454						11/01/2022	XXX
536797-10-3...	LITHIA MTRS INC.			155,000	31,735	204,740	31,735	48,215		250		(14,293)		(14,293)		09/24/2021	XXX
50212V-10-0...	LPL FINL HLDGS INC.			105,000	22,698	216,170	22,698	22,794		26		(97)		(97)		09/27/2022	XXX
550021-10-9...	LULULEMON ATHLETICA INC.			95,000	30,436	320,380	30,436	33,765				(5,553)		(5,553)		01/21/2022	XXX
571903-20-2...	MARRIOTT INTL INC NEW CL A...			75,000	11,167	148,890	11,167	10,427		30		740		740		09/27/2022	XXX
576360-10-4...	MASTERCARD INC.			333,000	115,794	347,730	115,794	113,044		653		(3,859)		(3,859)		09/24/2021	XXX
592688-10-5...	METTLER TOLEDO INTERNATIONAL			51,000	73,718	1,445,450	73,718	65,580				(12,840)		(12,840)		09/24/2021	XXX
61174X-10-9...	MONSTER BEVERAGE CORP NEW			727,000	73,812	101,530	73,812	65,807				3,991		3,991		09/24/2021	XXX
62989*-10-5...	NAMIC INSURANCE Co INC.			300,000	114,318	381,060	114,318	16,600		5,370		9,987		9,987		03/25/1991	XXX
64110L-10-6...	NETFLIX INC.			236,000	69,592	294,880	69,592	119,864				(72,584)		(72,584)		09/24/2021	XXX
654106-10-3...	NIKE INC.			278,000	32,529	117,010	32,529	37,999		349		(13,805)		(13,805)		09/24/2021	XXX
655663-10-2...	NORDSON CORP.			145,000	34,469	237,720	34,469	30,904	94	31		3,407		3,407		09/27/2022	XXX
679580-10-0...	OLD DOMINION FGHT LINES INC.			167,000	47,391	283,780	47,391	44,946		200		(12,458)		(12,458)		09/24/2021	XXX
68268W-10-3...	ONEMAIN HLDGS INC?			537,000	17,887	33,310	17,887	29,697		2,041		(8,984)		(8,984)		04/27/2021	XXX
70432V-10-2...	PAYCOM SOFTWARE INC.			145,000	44,995	310,310	44,995	60,116				(15,208)		(15,208)		09/24/2021	XXX
73278L-10-5...	POOL CORPORATION			46,000	13,907	302,330	13,907	15,424		175		(12,129)		(12,129)		12/10/2020	XXX
74967X-10-3...	RH.			62,000	16,566	267,190	16,566	29,125				(14,242)		(14,242)		01/21/2022	XXX
824348-10-6...	SHERWIN WILLIAMS CO.			158,000	37,498	237,330	37,498	39,003		379		(18,143)		(18,143)		09/24/2021	XXX
855244-10-9...	STARBUCKS CORP.			500,000	49,600	99,200	49,600	50,983		1,000		(8,885)		(8,885)		09/24/2021	XXX
88339J-10-5...	THE TRADE DESK INC.			572,000	25,643	44,830	25,643	47,404				(26,775)		(26,775)		09/24/2021	XXX
896239-10-0...	TRIMBLE NAVIGATION LTD.			309,000	15,623	50,560	15,623	19,549				(11,319)		(11,319)		09/24/2021	XXX
911363-10-9...	UNITED RENTALS INC.			118,000	41,940	355,420	41,940	32,250				10,002		10,002		09/27/2022	XXX
922908-73-6...	VANGUARD INDEX FDS.			3,078,000	655,953	213,110	655,953	865,384		4,128		(208,329)		(208,329)		06/06/2022	XXX
922908-75-1...	VANGUARD INDEX FDS.			4,230,000	776,374	183,540	776,374	957,227		11,932		(179,648)		(179,648)		09/23/2021	XXX
921909-76-8...	VANGUARD STAR FD.			9,810,000	507,373	51,720	507,373	630,419		15,686		(116,249)		(116,249)		12/08/2021	XXX
941848-10-3...	WATERS CORP.			138,000	47,276	342,580	47,276	42,796				5,383		5,383		09/27/2022	XXX
969904-10-1...	WILLIAMS SONOMA INC.			484,000	55,621	114,920	55,621	62,915		456		(6,087)		(6,087)		09/27/2022	XXX
989207-10-5...	ZEBRA TECHNOLOGIES CORP.			42,000	10,769	256,410	10,769	22,926				(14,229)		(14,229)		09/24/2021	XXX
98978V-10-3...	ZOETIS INC.			130,000	19,052	146,550	19,052	21,863		167		(12,672)		(12,672)		09/24/2021	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					4,308,169	XXX	4,308,169	4,919,841	986	52,854	0	(982,476)	0	(982,476)	0	XXX	XXX
5019999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					4,308,169	XXX	4,308,169	4,919,841	986	52,854	0	(982,476)	0	(982,476)	0	XXX	XXX
Mutual Funds - Designation Not Assigned by SVO																	
256206-10-3...	DODGE & COX FDS.			16,175,103	697,309	43,110	697,309	636,483		15,185		(65,920)		(65,920)		12/20/2022	
31420B-30-0...	FEDERATED INSTL TR.			103,781,338	862,423	8,310	862,423	990,568	4,959			(136,108)		(136,108)		12/01/2022	
411512-73-4...	HARBOR FD.			89,291,773	875,952	9,810	875,952	1,030,817		7,031		(164,807)		(164,807)		12/20/2022	
44134R-52-9...	HOTCHKISS & WILEY FDS.			87,737,492	865,092	9,860	865,092	1,001,513	4,374			(120,169)		(120,169)		12/02/2022	
722005-62-6...	PIMCO FDS PAC INVT MGMT SER.			85,261,082	896,094	10,510	896,094	1,005,551		65,407		(182,236)		(182,236)		12/30/2022	
922031-73-7...	VANGUARD FIXED INCOME SECS FD INFL.			24,344,886	563,584	23,150	563,584	651,948		43,514		(110,002)		(110,002)		12/23/2022	

SCHEDULE D - PART 2 - SECTION 2

[illegible]

Line															
Number	Book/Adjusted	Carrying Value by NAIC Designation Category Footnote:													
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0	
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0									
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0									
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0									
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0									
1F	6	\$ 0													

ANNUAL STATEMENT FOR THE YEAR 2022 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								
91282C-CL-3	UNITED STATES TREAS NTS		05/25/2022	M&T Bank	XXX	95,586	100,000	137
91282C-EA-5	UNITED STATES TREAS NTS		05/26/2022	M&T Bank	XXX	44,330	45,000	169
91282C-EW-7	UNITED STATES TREAS NTS		07/14/2022	M&T Bank	XXX	302,707	300,000	397
91282C-FA-4	UNITED STATES TREAS NTS		08/11/2022	M&T Bank	XXX	797,570	800,000	734
91282C-FX-4	UNITED STATES TREAS NTS		12/02/2022	M&T Bank	XXX	200,648	200,000	124
91282C-ER-8	UNITED STATES TREAS NTS 2.5%05/31		05/26/2022	M&T Bank	XXX	100,027	100,000	
91282C-FC-0	UNITED STATES TREAS NTS 2.625%07/3		08/10/2022	M&T Bank	XXX	296,418	300,000	185
91282C-EN-7	UNITED STATES TREAS NTS 2.75%04/30		05/25/2022	M&T Bank	XXX	390,518	390,000	758
91282C-ES-6	UNITED STATES TREAS NTS 2.75%05/31		06/13/2022	M&T Bank	XXX	474,453	490,000	340
91282C-FB-2	UNITED STATES TREAS NTS 2.75%07/31		08/11/2022	M&T Bank	XXX	298,168	300,000	172
91282C-FE-6	UNITED STATES TREAS NTS 3.125%08/1		08/11/2022	M&T Bank	XXX	399,531	400,000	
91282C-FJ-5	UNITED STATES TREAS NTS 3.125%08/3		08/30/2022	M&T Bank	XXX	99,426	100,000	
91282C-FG-1	UNITED STATES TREAS NTS 3.25%08/31		09/01/2022	M&T Bank	XXX	229,450	230,000	2
0109999999 - Bonds - U.S. Governments						3,728,833	3,755,000	3,017
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063D-S6-6	CALIFORNIA ST VARIOUS PURP GO BDS		09/09/2022	M&T Bank	XXX	225,910	200,000	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						225,910	200,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13033L-M9-5	CALIFORNIA HEALTH FACS FING AU		03/30/2022	M&T Bank	XXX	203,624	200,000	3,778
576004-H6-3	MASSACHUSETTS ST SPL OBLIG REV		08/17/2022	M&T Bank	XXX	60,000	60,000	
59447T-QN-6	MICHIGAN FIN AUTH REV HOSP REF BDS		04/13/2022	M&T Bank	XXX	225,381	205,000	3,901
64971W-A6-7	NEW YORK N Y CITY TRANSITIONAL		10/19/2022	M&T Bank	XXX	80,483	85,000	501
64990E-UR-6	NEW YORK ST DORM AUTH ST PERS		02/03/2022	M&T Bank	XXX	52,081	50,000	1,194
771902-HJ-5	ROCHESTER MINN HEALTH CARE FACS RE		04/01/2022	M&T Bank	XXX	244,217	225,000	
913366-KM-1	UNIV CALIF REGTS MED CTR POOLE		05/02/2022	M&T Bank	XXX	223,182	200,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,088,968	1,025,000	9,373
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06406R-BJ-5	BANK NEW YORK MELLON CORP		07/19/2022	M&T Bank	XXX	75,000	75,000	
090572-AR-9	BIO RAD LABS INC		02/23/2022	M&T Bank	XXX	74,844	75,000	
14686M-AC-7	CARVANA AUTO REC TR 2022-P3		09/01/2022	M&T Bank	XXX	99,985	100,000	
233331-BD-8	DTE ENERGY CO SR GLBL -F NT 24		08/03/2022	M&T Bank	XXX	75,005	75,000	33
47787J-AB-4	JOHN DEERE OWNER TR 2022		03/10/2022	M&T Bank	XXX	149,992	150,000	
548661-EK-9	LOWES COS INC SR GLBL NT4.4%25		09/06/2022	M&T Bank	XXX	24,994	25,000	
61747Y-ET-8	MORGAN STANLEY FR 4.679%071726		07/18/2022	M&T Bank	XXX	50,000	50,000	
65339K-BL-3	NEXTERA ENERGY CAP HLDGS INC SR GL		08/02/2022	M&T Bank	XXX	45,114	45,000	
802918-AC-6	SANTANDER DR AUT REC TR 2022-6		09/12/2022	M&T Bank	XXX	99,997	100,000	
80287F-AC-6	SANTANDER DRIVE AUTO TR 2022-7 202		11/16/2022	M&T Bank	XXX	99,992	100,000	
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	M&T Bank	XXX	85,000	85,000	
835495-AM-4	SONOCO PRODS CO		01/11/2022	M&T Bank	XXX	99,973	100,000	
842587-DC-8	SOUTHERN CO JR SB GLBL 24		05/05/2022	M&T Bank	XXX	45,204	45,000	27
875127-BK-7	TAMPA ELEC CO SR GLBL NT 24		07/07/2022	M&T Bank	XXX	34,987	35,000	
95000U-2X-0	WELLS FARGO & CO		04/18/2022	M&T Bank	XXX	35,000	35,000	
95000U-3C-5	WELLS FARGO & CO FR 4.54%081526		08/08/2022	M&T Bank	XXX	55,000	55,000	
06417X-AB-7	BANK NOVA SCOTIA HALIFAX	C	01/03/2022	M&T Bank	XXX	74,950	75,000	
29250N-BL-8	ENBRIDGE INC MTN CDS-	C	02/15/2022	M&T Bank	XXX	29,980	30,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,255,017	1,255,000	60
2509999997 - Bonds - Subtotals - Bonds - Part 3						6,298,728	6,235,000	12,450
2509999998 - Bonds - Summary item from Part 5 for Bonds						1,043,586	1,000,000	713
2509999999 - Bonds - Subtotals - Bonds						7,342,314	7,235,000	13,163
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
61151C-10-1	ACCENTURE PLC IRELAND SHS CLASS A	C	09/27/2022	M&T Bank	39,000	10,043	XXX	
00846U-10-1	AGILENT TECHNOLOGIES INC		09/27/2022	M&T Securities, Inc	221,000	26,730	XXX	
02079K-30-5	ALPHABET INC		09/27/2022	M&T Securities, Inc	480,000	46,756	XXX	
032095-10-1	AMPHENOL CORP NEW		09/27/2022	M&T Securities, Inc	1,020,000	69,505	XXX	
037833-10-0	APPLE INC		09/27/2022	M&T Securities, Inc	777,000	117,301	XXX	
040413-10-6	ARISTA NETWORKS INC		09/27/2022	M&T Bank	95,000	10,540	XXX	
11135F-10-1	BROADCOM INC COM		09/27/2022	M&T Securities, Inc	171,000	78,464	XXX	
122017-10-6	BURLINGTON STORES INC		06/06/2022	M&T Bank	65,000	11,308	XXX	
12514G-10-8	CDW CORP		09/27/2022	M&T Securities, Inc	144,000	22,627	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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
.172908-10-5	CINTAS CORP.		09/27/2022	M&T Securities, Inc.	114.000	43,939	XXX	
.253393-10-2	DICKS SPORTING GOODS INC.		09/27/2022	M&T Securities, Inc.	500.000	54,231	XXX	
.29414B-10-4	EPAM SYS INC.		09/27/2022	M&T Securities, Inc.	101.000	35,905	XXX	
.437076-10-2	HOME DEPOT INC.		09/27/2022	M&T Securities, Inc.	77.000	20,664	XXX	
.45778Q-10-7	INSPERITY INC.		09/27/2022	M&T Securities, Inc.	225.000	23,318	XXX	
.46266C-10-5	IQVIA HLDGS INC COM.		09/27/2022	M&T Securities, Inc.	120.000	21,979	XXX	
.482480-10-0	KLA CORPORATION COM NEW.		09/27/2022	M&T Securities, Inc.	236.000	71,665	XXX	
.533900-10-6	LINCOLN ELEC HLDGS INC.		11/01/2022	M&T Bank.	269.000	38,414	XXX	
.50212V-10-0	LPL FINL HLDGS INC.		09/27/2022	M&T Securities, Inc.	105.000	22,794	XXX	
.550021-10-9	LULULEMON ATHLETICA INC.		01/21/2022	M&T Bank.	17.000	5,456	XXX	
.571903-20-2	MARRIOTT INTL INC NEW CL A		09/27/2022	M&T Bank.	75.000	10,427	XXX	
.655663-10-2	NORDSON CORP.		09/27/2022	M&T Securities, Inc.	131.000	27,489	XXX	
.74967X-10-3	RH		01/21/2022	M&T Bank.	18.000	7,226	XXX	
.911363-10-9	UNITED RENTALS INC.		09/27/2022	M&T Securities, Inc.	106.000	27,950	XXX	
.922908-73-6	VANGUARD INDEX FDS		06/06/2022	M&T Bank.	1,618.000	395,768	XXX	
.941848-10-3	WATERS CORP.		09/27/2022	M&T Securities, Inc.	94.000	25,499	XXX	
.969904-10-1	WILLIAMS SONOMA INC.		09/27/2022	M&T Securities, Inc.	431.000	52,745	XXX	
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						1,278,744	XXX	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
.256206-10-3	DODGE & COX FDS		12/20/2022	M&T Bank.	356.886	15,185	XXX	
.31420B-30-0	FEDERATED INSTL TR		12/01/2022	VARIOUS	30,294.583	268,808	XXX	
.411512-73-4	HARBOR FD.		12/20/2022	VARIOUS	711.783	7,031	XXX	
.44134R-52-9	HOTCHKIS & WILEY FDS		12/02/2022	VARIOUS	25,337.000	266,407	XXX	
.722005-62-6	PIMCO FDS PAC INVT MGMT SER.		12/30/2022	M&T Bank.	5,940.608	65,407	XXX	
.922031-73-7	VANGUARD FIXED INCOME SECS FD INFL		12/23/2022	VARIOUS	7,464.689	193,514	XXX	
.922908-67-8	VANGUARD INDEX FDS		09/23/2022	M&T Bank.	120.200	6,052	XXX	
.921908-60-4	VANGUARD SPECIALIZED PORTFOLIO		06/21/2022	M&T Bank.	176.777	5,754	XXX	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						828,158	XXX	0
Common Stocks - Exchange Traded Funds								
.464287-61-4	ISHARES TR RUS 1000 GRW ETF		11/23/2022	M&T Bank.	42.000	9,531	XXX	
.922908-74-4	VANGUARD INDEX FDS VALUE ETF		09/26/2022	M&T Bank.	6,939.000	871,012	XXX	
.921908-84-4	VANGUARD SPECIALIZED FUNDS DIV AP		09/26/2022	M&T Bank.	6,247.000	864,590	XXX	
5819999999 - Common Stocks - Exchange Traded Funds						1,745,133	XXX	0
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						3,852,035	XXX	0
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks						104,368	XXX	0
5989999999 - Common Stocks - Subtotals - Common Stocks						3,956,403	XXX	0
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						3,956,403	XXX	0
6009999999 Totals						11,298,717	XXX	13,163

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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.....		12/15/2022	PRINCIPAL RECEIPT	XXX	1,799	1,799	1,995	1,961	(162)			(162)		1,799			.0	.43	06/15/2040..
38380A-MM-6	GNMA REMIC TRUST 2016-116.....		12/20/2022	PRINCIPAL RECEIPT	XXX	8,184	8,184	7,606	7,694	.491			.491		8,184			.64	.64	11/20/2044..
91282C-AX-9	UNITED STATES TREAS NTS.....		11/30/2022	MATURITY	XXX	205,000	205,000	204,968	204,985	15			15		205,000			.0	.256	11/30/2022..
91282C-BB-6	UNITED STATES TREAS NTS.....		01/03/2022	M&T Bank	XXX	61,824	65,000	64,083	64,208	.1			.1		64,209		(2,385)	(2,385)	.4	12/31/2027..
91282C-CK-5	UNITED STATES TREAS NTS.....		07/19/2022	M&T Bank	XXX	38,891	40,000	39,922	39,940	.22			.22		39,962		(1,072)	(1,072)	.28	06/30/2023..
91282C-CL-3	UNITED STATES TREAS NTS.....		07/19/2022	M&T Bank	XXX	56,723	60,000	57,352	57,352	.184			.184		57,535		(812)	(812)	.116	07/15/2024..
91282C-DA-6	UNITED STATES TREAS NTS.....		08/11/2022	M&T Bank	XXX	162,511	165,000	164,507	164,559	.43			.43		164,603		(2,092)	(2,092)	.170	09/30/2023..
91282C-FA-4	UNITED STATES TREAS NTS.....		10/19/2022	M&T Bank	XXX	106,954	110,000	109,661		32			32		109,692		(2,739)	(2,739)	.726	07/31/2024..
91282C-ER-8	UNITED STATES TREAS NTS 2.5%05/31/..		08/08/2022	M&T Bank	XXX	88,868	90,000	90,025		(2)			(2)		90,022		(1,155)	(1,155)	.380	05/31/2024..
91282C-FE-6	UNITED STATES TREAS NTS 3.125%08/1..		09/01/2022	M&T Bank	XXX	98,957	100,000	99,883		2			2		99,885		(928)	(928)	.144	08/15/2025..
91282C-FG-1	UNITED STATES TREAS NTS 3.25%08/31..		11/16/2022	M&T Bank	XXX	19,587	20,000	19,955		5			5		19,960		(374)	(374)	.140	08/31/2024..
0109999999 - Bonds - U.S. Governments						849,297	864,984	859,956	483,348	0	630	0	630	0	860,852	0	(11,555)	(11,555)	2,072	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
338405-CQ-4	FLAGLER CNTY FLA.....		08/10/2022	M&T Bank	XXX	105,695	100,000	119,350	105,767	(1,368)			(1,368)		104,399		1,296	1,296	.5569	07/01/2024..
444197-LC-9	HUDSON WIS SCH DIST.....		08/10/2022	M&T Bank	XXX	106,488	100,000	116,710	108,523	(954)			(954)		107,569		(1,081)	(1,081)	.3789	03/01/2027..
447025-UD-7	HUNTSVILLE ALA GO WTS 2015A.....		08/10/2022	M&T Bank	XXX	80,745	75,000	85,108	81,706	(1,187)			(1,187)		80,519		226	226	.2927	05/01/2029..
478710-WT-9	JOHNSON CNTY KANS UNI SCH DIST.....		08/10/2022	M&T Bank	XXX	105,898	100,000	118,137	107,630	(1,202)			(1,202)		106,429		(531)	(531)	.3456	10/01/2025..
54930L-RH-0	LUCAS CNTY OHIO FOR PREVIOUS I.....		08/10/2022	M&T Bank	XXX	132,753	125,000	141,953	133,083	(1,267)			(1,267)		131,816		936	936	.4319	10/01/2026..
935494-DZ-4	WARREN OHIO LOC SCH DIST WASHI.....		08/11/2022	M&T Bank	XXX	106,358	100,000	113,086	106,475	(973)			(973)		105,502		856	856	.2822	12/01/2027..
978862-V9-8	WOODBRIIDGE TWP N J.....		08/11/2022	M&T Bank	XXX	108,608	100,000	114,641	108,637	(906)			(906)		107,731		877	877	.4489	07/01/2028..
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						746,545	700,000	808,984	751,821	0	(7,856)	0	(7,856)	0	743,966	0	2,579	2,579	27,372	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
077571-EM-5	BELEN N MEX GROSS RCPTS TAX RE.....		08/11/2022	M&T Bank	XXX	106,764	100,000	114,161	106,898	(912)			(912)		105,986		778	778	.2822	06/01/2027..
116083-RK-4	BROWNSBURG IND 1999 SCH BLDG C.....		08/11/2022	M&T Bank	XXX	53,454	50,000	61,112	54,129	(794)			(794)		53,336		118	118	.2569	02/05/2025..
200588-NS-6	COMMERCE CITY COLO SALES & USE.....		08/10/2022	M&T Bank	XXX	108,830	100,000	127,706	111,608	(1,923)			(1,923)		109,685		(855)	(855)	.5153	08/01/2025..
27686T-AL-4	EASTERN PULASKI IND MULTI-SCH.....		07/15/2022	MATURITY	XXX	50,000	50,000	58,343	50,700	(700)			(700)		50,000		.0	.0	.2500	07/15/2022..
283822-PH-1	EL PASO TEX WTR & SWR REV.....		08/10/2022	M&T Bank	XXX	82,665	75,000	92,383	83,946	(1,261)			(1,261)		82,685		(20)	(20)	.3552	03/01/2026..
31335A-YT-9	FHLMC PC GOLD COMB 30.....		12/15/2022	PRINCIPAL RECEIPT	XXX	14,595	14,595	14,211	14,226	.368			.368		14,595		.0	.0	.196	10/01/2046..
3132XT-BH-0	FHLMC PC GOLD PC 30YR.....		12/15/2022	PRINCIPAL RECEIPT	XXX	17,487	17,487	17,498	17,498	(11)			(11)		17,487		.0	.0	.282	09/01/2047..
313745-MM-3	FHLMC REMIC SERIES 3795.....		12/15/2022	PRINCIPAL RECEIPT	XXX	3,970	3,970	4,105	3,989	(19)			(19)		3,970		.0	.0	.57	10/15/2039..
313782-P9-5	FHLMC REMIC SERIES 4212.....		12/15/2022	PRINCIPAL RECEIPT	XXX	11,249	11,249	10,809	10,941	.308			.308		11,249		.0	.0	.88	06/15/2028..
3137F3-MS-0	FHLMC REMIC SERIES 4763.....		03/15/2022	PRINCIPAL RECEIPT	XXX	40,848	40,848	42,284	41,353	(505)			(505)		40,848		.0	.0	.208	04/15/2029..
3137FK-2C-9	FHLMC REMIC SERIES 4845.....		12/15/2022	PRINCIPAL RECEIPT	XXX	11,349	11,349	11,537	11,510	(161)			(161)		11,349		.0	.0	.200	12/15/2048..
3137FA-RE-0	FHLMC REMIC SERIES K-727.....		12/25/2022	PRINCIPAL RECEIPT	XXX	20,494	20,494	22,150	21,521	(1,027)			(1,027)		20,494		.0	.0	.431	07/25/2024..
3132A8-VK-2	FHLMC SUPER 15Y FIXED 3.500 203207.....		12/25/2022	PRINCIPAL RECEIPT	XXX	41,052	41,052	44,387	44,179	(3,128)			(3,128)		41,052		.0	.0	.725	07/01/2032..
31416V-QQ-0	FNMA MBS FHA/VA 6.000 20370201.....		12/25/2022	PRINCIPAL RECEIPT	XXX	3,170	3,170	3,535	3,520	(349)			(349)		3,170		.0	.0	.94	02/01/2037..
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	3,632	3,632	3,811	3,782	(150)			(150)		3,632		.0	.0	.81	05/01/2041..
3138WF-V5-9	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	4,830	4,830	4,997	4,986	(156)			(156)		4,830		.0	.0	.59	11/01/2045..
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	20,590	20,590	20,474	20,477	.113			.113		20,590		.0	.0	.302	09/01/2046..
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	3,324	3,324	3,420	3,417	(93)			(93)		3,324		.0	.0	.83	10/01/2045..
3140J8-EX-7	FNMA PASS-THRU LNG 30 YEAR.....		04/25/2022	VARIOUS	XXX	42,463	41,649	42,670	42,645	(222)			(222)		42,423		40	40	.546	02/01/2045..
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	9,783	9,783	10,129	10,129	(346)			(346)		9,783		.0	.0	.111	07/01/2047..
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	2,301	2,301	2,525	2,467	(166)			(166)		2,301		.0	.0	.58	11/01/2035..
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	3,400	3,400	3,705	3,670	(271)			(271)		3,400		.0	.0	.38	11/01/2044..
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2022	PRINCIPAL RECEIPT	XXX	2,020	2,020	1,968	1,970	.50			.50		2,020		.0	.0	.33	08/01/2046..
31417G-M8-6	FNMA PASS-THRU LNG 30 YEAR 4.000 2.....		12/25/2022	PRINCIPAL RECEIPT	XXX	6,541	6,541	6,716	6,709	(168)			(168)		6,541		.0	.0	.139	05/01/2043..
31397N-HE-8	FNMA REMIC TRUST 2009-10.....		12/25/2022	PRINCIPAL RECEIPT	XXX	606	606	630	617	(11)			(11)		606		.0	.0	.9	03/25/2039..
3136AN-J8-1	FNMA REMIC TRUST 2015-36.....		12/25/2022	PRINCIPAL RECEIPT	XXX	11,970	11,970	11,774	11,808	.162			.162		11,970		.0	.0	.155	06/25/2030..
3136AW-J2-4	FNMA REMIC TRUST 2017-46.....		12/25/2022	PRINCIPAL RECEIPT	XXX	9,676	9,676	10,049	9,879	(203)			(203)		9,676		.0	.0	.184	09/25/2028..
3136B3-F6-2	FNMA REMIC TRUST 2019-01.....		12/25/2022	PRINCIPAL RECEIPT	XXX	8,459	8,459	8,420	8,427	.32			.32		8,459		.0	.0	.83	02/25/2049..
397337-CL-8	GREENWOOD S C MET DIST SWR SYS.....		08/10/2022	M&T Bank	XXX	54,537	50,000	63,221	55,528	(870)			(870)		54,658		(122)	(122)	.2160	10/01/2025..
64711N-Q7-3	NEW MEXICO FIN AUTH REV.....		08/10/2022	M&T Bank	XXX	105,657	100,000	118,207	106,455	(1,565)			(1,565)		104,890		767	767	.3292	06/15/2024..
83854R-CL-5	SOUTH JORDAN UTAH SALES TAX RE.....		08/10/2022	M&T Bank	XXX	106,274	100,000	118,947	107,025	(1,594)			(1,594)		105,430		844	844	.4958	08/15/2024..
91417K-3A-7	UNIVERSITY COLO ENTERPRISE SYS.....		04/28/2022	M&T Bank	XXX	117,050	125,000	125,000	125,000	.0			.0		125,000		(7,950)	(7,950)	.1393	06/01/2029..
952108-EM-6	WEST CLARK 2000 SCH BLDG CORP.....		08/11/2022	M&T Bank	XXX	79,976	75,000	87,165	81,111	(704)			(704)		80,406		(430)	(430)	.3250	01/15/2027..
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,159,014	1,117,993	1,268,050	1,182,121	0	(16,276)	0	(16,276)	0	1,165,845	0	(6,831)	(6,831)	35,810	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 - Industrial and Miscellaneous (Unaffiliated)																				
82481L-AC-3	SHIRE ACQUISITIONS INVTs IRELA.....	C.	03/24/2022	M&T Securities, Inc.....	XXX	59,591	59,000	62,198	60,589			(233)	(233)		60,356		(765)	(765)	851	09/23/2023..
00817Y-AV-0	AETNA INC NEW.....		05/25/2022	M&T Bank.....	XXX	100,248	100,000	104,329	101,944			(600)	(600)		101,344		(1,096)	(1,096)	1,260	06/15/2023..
02665W-DY-4	AMERICAN HONDA FIN CORP MTN.....		09/06/2022	M&T Bank.....	XXX	70,675	75,000	74,951	74,956		11		11		74,967		(4,293)	(4,293)	561	08/09/2024..
03027X-BH-2	AMERICAN TOWER CORP.....		05/26/2022	M&T Bank.....	XXX	52,825	55,000	54,904	54,938		12		12		54,950		(2,125)	(2,125)	290	01/15/2024..
03063F-AC-8	AMERICREDIT AUTO REC TR 2021-1.....		12/18/2022	PRINCIPAL RECEIPT.....	XXX	40,909	40,909	40,908	40,909				0		40,909			0	122	08/18/2025..
031162-CV-0	AMGEN INC.....		08/02/2022	M&T Bank.....	XXX	96,147	100,000	102,986	101,973		(373)		(373)		101,601		(5,454)	(5,454)	1,810	02/21/2025..
00206R-DD-1	AT&T INC.....		05/11/2022	M&T Bank.....	XXX	30,551	30,000	30,840	30,359		(45)		(45)		30,315		236	236	974	01/15/2025..
09661R-AE-1	BMW VEH OWNER TR 2020-A 20270426 O.....		08/25/2022	M&T Bank.....	XXX	47,996	50,000	49,986	49,992		3		3		49,995		(1,999)	(1,999)	210	04/26/2027..
14316H-AD-4	CARMAX AUTO OWNER TRUST 2020-4.....		08/25/2022	M&T Bank.....	XXX	94,254	100,000	99,999	100,000				0		100,000		(5,746)	(5,746)	445	06/15/2026..
14687T-AC-1	CARVANA AUTO REC 2021-P2.....		12/10/2022	PRINCIPAL RECEIPT.....	XXX	11,193	11,193	11,192	11,193				0		11,193			0	53	03/10/2026..
12592B-AK-0	CNH INDUSTRIAL CAPITAL LLC.....		06/01/2022	M&T Bank.....	XXX	24,718	25,000	24,843	24,920		22		22		24,942		(224)	(224)	448	07/02/2023..
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC.....		02/23/2022	M&T Bank.....	XXX	85,202	90,000	89,287	89,370		19		19		89,389		(4,187)	(4,187)	982	07/15/2026..
20826F-AQ-9	CONOCOPHILLIPS CO.....		05/11/2022	M&T Bank.....	XXX	56,989	54,000	62,066	59,429		(476)		(476)		58,953		(1,964)	(1,964)	1,752	03/15/2026..
26208V-AD-8	DRIVE AUTO REC TR 2020-2 20240515.....		02/15/2022	VARIOUS.....	XXX	6,123	6,123	6,123	6,123				0		6,123			0	4	05/15/2024..
262108-AD-5	DRIVE AUTO REC TR 2021-1.....		12/15/2022	PRINCIPAL RECEIPT.....	XXX	96,606	96,606	96,597	96,600		6		6		96,606			0	489	07/15/2025..
29364W-BF-4	ENTERGY LA LLC 1M GLBL BD 23.....		05/23/2022	CALLED @ 100.0000000.....	XXX	11,000	11,000	10,998	10,999				0		10,999		1	1	35	11/17/2023..
29736R-AJ-9	ESTEE LAUDER COS INC.....		09/06/2022	M&T Bank.....	XXX	29,098	30,000	29,267	29,549		54		54		29,604		(506)	(506)	927	03/15/2027..
30165J-AC-0	EXETER ATM/BILE REC TR 2021-4.....		12/15/2022	PRINCIPAL RECEIPT.....	XXX	97,781	97,781	97,779	97,780		1		1		97,781			0	556	07/15/2025..
30165X-AD-7	EXETER AUTO RECV TR 2021-2.....		12/15/2022	PRINCIPAL RECEIPT.....	XXX	113,260	113,260	113,257	113,258		2		2		113,260			0	555	09/15/2025..
337738-AS-7	FISERV INC.....		05/25/2022	M&T Bank.....	XXX	98,715	100,000	106,104	104,900		(805)		(805)		104,095		(5,380)	(5,380)	2,490	07/01/2024..
345336-AE-9	FORD CREDIT AUT OWN TR 2020-B.....		08/24/2022	M&T Bank.....	XXX	28,916	30,000	29,999	30,000				0		30,000		(1,084)	(1,084)	165	11/15/2025..
380144-AC-9	GM FIN AUTO LEAS TR 2021-2.....		12/20/2022	PRINCIPAL RECEIPT.....	XXX	42,238	42,238	42,231	42,234		4		4		42,238			0	131	05/20/2024..
362590-AD-3	GM FIN CONS ATMB TR 2020-3.....		08/25/2022	M&T Bank.....	XXX	38,080	40,000	40,000	40,000				0		40,000		(1,920)	(1,920)	163	01/16/2026..
38141G-WJ-9	GOLDMAN SACHS GROUP INC.....		06/05/2022	CALLED @ 100.0000000.....	XXX	50,000	50,000	51,290	50,274		(274)		(274)		50,000			0	727	06/05/2023..
458140-BP-4	INTEL CORP.....		08/03/2022	M&T Bank.....	XXX	28,901	29,000	28,955	28,970		5		5		28,975		(75)	(75)	849	03/25/2025..
45866F-AM-6	INTERCONTINENTAL EXCHANGE INC.....		05/24/2022	CALLED @ 100.0000000.....	XXX	15,000	15,000	14,985	14,993		2		2		14,995		5	5	46	06/15/2023..
47787J-AB-4	JOHN DEERE OWNER TR 2022.....		12/15/2022	PRINCIPAL RECEIPT.....	XXX	40,449	40,449	40,447			2		2		40,449			0	521	10/15/2024..
49271V-AL-4	KEURIG DR PEPPER INC.....		05/26/2022	VARIOUS.....	XXX	43,254	45,000	44,999	44,999				0		44,999		(1,745)	(1,745)	240	03/15/2024..
58013M-FN-9	MCDONALDS CORP MED TERM NT BE.....		08/03/2022	M&T Bank.....	XXX	49,664	50,000	54,676	53,211		(542)		(542)		52,668		(3,005)	(3,005)	1,806	07/01/2025..
58769V-AD-2	MERC BENZ AUTO REC TR 2020-1 20261.....		08/25/2022	M&T Bank.....	XXX	96,125	100,000	99,997	99,998		1		1		99,999		(3,874)	(3,874)	543	10/15/2026..
58769E-AD-0	MERCEDES-BENZ AUTO 2020-B 20260615.....		09/01/2022	M&T Bank.....	XXX	98,398	100,000	99,987	99,994		4		4		99,997		(1,599)	(1,599)	356	06/15/2026..
62944T-AE-5	NVR INC.....		06/15/2022	CALLED @ 100.0000000.....	XXX	50,000	50,000	51,131	50,086		(86)		(86)		50,000			0	1,481	09/15/2022..
670837-AC-7	OGE ENERGY CORP.....		08/03/2022	M&T Bank.....	XXX	19,485	20,000	20,000	20,000				0		20,000		(515)	(515)	97	05/26/2023..
678858-BW-0	OKLAHOMA GAS & ELEC CO.....		05/25/2022	M&T Bank.....	XXX	29,381	30,000	30,000	30,000				0		30,000		(619)	(619)	83	05/26/2023..
68235P-AL-2	ONE GAS INC.....		12/19/2022	CALLED @ 100.0000000.....	XXX	29,000	29,000	28,967	28,976		9		9		28,985		15	15	326	03/11/2024..
80287E-AD-7	SANTANDER AUTO REC TR 2021-3.....		12/15/2022	PRINCIPAL RECEIPT.....	XXX	20,897	20,897	20,894	20,894		3		3		20,897			0	123	12/15/2025..
80285R-AE-8	SANTANDER DRIVE AUTO TR 2020-2 202.....		05/15/2022	PRINCIPAL RECEIPT.....	XXX	28,349	28,349	28,345	28,348		1		1		28,349			0	62	11/15/2024..
80285W-AD-9	SANTANDER DRIVE AUTO TR 2020-3.....		02/15/2022	PRINCIPAL RECEIPT.....	XXX	33,645	33,645	33,642	33,644		1		1		33,645			0	21	07/15/2024..
80286X-AC-8	SANTANDER DRIVE AUTO TR 2021-2.....		09/15/2022	PRINCIPAL RECEIPT.....	XXX	100,000	100,000	99,992	99,995		5		5		100,000			0	191	02/18/2025..
95000U-2C-6	WELLS FARGO & CO.....		05/25/2022	M&T Bank.....	XXX	101,363	100,000	107,664	104,270		(854)		(854)		103,416		(2,053)	(2,053)	3,156	01/24/2024..
13645R-BD-5	CANADIAN PAC RY CO NEW.....	C.	02/22/2022	M&T Bank.....	XXX	53,642	55,000	54,927	54,930		3		3		54,934		(1,292)	(1,292)	169	12/02/2024..
29250N-BG-9	ENBRIDGE INC MTN CDS.....	C.	05/25/2022	M&T Bank.....	XXX	29,057	30,000	29,984	29,986		3		3		29,989		(933)	(933)	107	10/04/2023..
78013X-ZU-5	ROYAL BK OF CDA BD CDS.....	C.	05/26/2022	M&T Bank.....	XXX	99,127	100,000	104,575	102,830		(441)		(441)		102,388		(3,261)	(3,261)	2,231	07/16/2024..
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,348,851	2,383,450	2,426,301	2,368,412	0	(4,553)	0	(4,553)	0	2,404,305	0	(55,455)	(55,455)	28,409	XXX
Bonds - Unaffiliated Certificates of Deposit																				
02007G-JD-6	ALLY BK MIDVALE UTAH.....		03/21/2022	MATURITY.....	XXX	250,000	250,000	250,000	250,000				0		250,000			0	3,347	03/21/2022..
61690U-FK-1	MORGAN STANLEY BK N A.....		03/21/2022	MATURITY.....	XXX	250,000	250,000	250,000	250,000				0		250,000			0	3,347	03/21/2022..
2019999999 - Bonds - Unaffiliated Certificates of Deposit						500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,695	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						5,603,706	5,566,427	5,863,291	5,285,701	0	(28,055)	0	(28,055)	0	5,674,969	0	(71,263)	(71,263)	100,357	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						1,028,017	1,000,000	1,043,586		0	54	0	54	0	1,043,640	0	(15,623)	(15,623)	5,792	XXX

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5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks	80,230	XXX	104,368	0	0	0	0
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ANNUAL STATEMENT FOR THE YEAR 2022 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

CUSIP Identification	Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Governments																					
91282C-DK-5	UNITED STATES TREAS NTS		.05/25/2022	M&T Bank	.08/11/2022	M&T Bank	.160,000	.156,635	.155,763	.157,241	.606		.606				(1,478)	(1,478)	.120	.81	
91282C-DH-1	UNITED STATES TREAS NTS		.02/22/2022	M&T Bank	.11/16/2022	M&T Bank	.55,000	.53,627	.52,196	.53,741	.113		.113				(1,544)	(1,544)	.209	.114	
91282C-DV-0	UNITED STATES TREAS NTS		.05/26/2022	M&T Bank	.08/11/2022	M&T Bank	.55,000	.53,666	.53,193	.53,832	.166		.166				(638)	(638)	.255	.160	
91282C-EA-5	UNITED STATES TREAS NTS		.05/25/2022	M&T Bank	.08/11/2022	M&T Bank	.100,000	.98,473	.97,535	.98,653	.180		.180				(1,118)	(1,118)	.668	.359	
91282C-ER-8	2.5%05/31/ UNITED STATES TREAS NTS		.05/26/2022	M&T Bank	.07/18/2022	M&T Bank	.50,000	.50,014	.49,457	.50,013	(.1)		(.1)				(556)	(556)	.141		
91282C-FG-1	3.25%08/31		.08/25/2022	M&T Bank	.11/16/2022	M&T Bank	.80,000	.79,813	.78,347	.79,833	.21		.21				(1,486)	(1,486)	.560		
0109999999 - Bonds - U.S. Governments							500,000	492,227	486,491	493,312	0	1,085	0	1,085	0	0	(6,821)	(6,821)	1,954	713	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
13063D-Q8-4	CALIFORNIA ST		.03/10/2022	M&T Bank	.04/13/2022	M&T Bank	.150,000	.176,147	.168,903	.175,807		(339)		(339)			(6,904)	(6,904)	.646		
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							150,000	176,147	168,903	175,807	0	(339)	0	(339)	0	0	(6,904)	(6,904)	646	0	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
271012-GU-4	EAST BAY CALIF MUN UTIL DIST WASTE		.06/01/2022	M&T Bank	.09/12/2022	M&T Bank	.140,000	.165,224	.164,884	.164,529		(695)		(695)			355	355	1,711		
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							140,000	165,224	164,884	164,529	0	(695)	0	(695)	0	0	355	355	1,711	0	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
025816-CV-9	AMERICAN EXPRESS CO SR GBLB NT 24		.04/28/2022	M&T Bank	.05/26/2022	M&T Bank	.50,000	.49,995	.50,260	.49,995				.0			.264	.264	.131		
060516-LA-5	BK OF AMERICA CORP		.07/19/2022	M&T Bank	.09/26/2022	M&T Bank	.60,000	.60,000	.58,539	.60,000				.0			(1,461)	(1,461)	.531		
448977-AB-4	HYUNDAI AUTO REC TR 2022-A		.03/09/2022	M&T Bank	.08/11/2022	M&T Bank	.100,000	.99,994	.98,941	.99,997		.3		.3			(1,055)	(1,055)	.820		
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							210,000	209,989	207,740	209,992	0	3	0	3	0	0	(2,252)	(2,252)	1,482	0	
2509999998 - Subtotal - Bonds							1,000,000	1,043,586	1,028,017	1,043,640	0	54	0	54	0	0	(15,623)	(15,623)	5,792	713	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
192600-10-7	COINBASE GLOBAL INC		.06/06/2022	M&T Bank	.11/23/2022	M&T Bank	.206,000	.14,601	.9,172	.14,601				.0			(5,429)	(5,429)			
50212V-10-0	LPL FINL HLDGS INC		.04/12/2022	M&T Bank	.09/26/2022	M&T Securities, Inc	.105,000	.21,160	.22,584	.21,160				.0			.1,424	.1,424	.53		
670666-10-4	NVIDIA CORP		.02/03/2022	M&T Bank	.09/27/2022	M&T Securities, Inc	.82,000	.20,109	.10,241	.20,109				.0			(9,867)	(9,867)	.10		
89854H-10-2	TTEC HLDGS INC		.01/21/2022	M&T Bank	.09/27/2022	M&T Securities, Inc	.69,000	.5,602	.3,087	.5,602				.0			(2,515)	(2,515)	.35		
98585X-10-4	YETI HLDGS INC		.01/21/2022	M&T Bank	.09/27/2022	M&T Securities, Inc	.85,000	.5,668	.2,520	.5,668				.0			(3,148)	(3,148)			
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								67,139	47,603	67,139	0	0	0	0	0	0	(19,536)	(19,536)	97	0	
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
922908-67-8	VANGUARD INDEX FDS		.06/23/2022	M&T Bank	.09/26/2022	M&T Bank	.209,670	.11,296	.10,215	.11,296				.0			(1,081)	(1,081)			
921908-60-4	VANGUARD SPECIALIZED PORTFOLIO		.03/29/2022	M&T Bank	.09/26/2022	M&T Bank	.689,180	.25,934	.22,412	.25,934				.0			(3,522)	(3,522)			
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								37,229	32,627	37,229	0	0	0	0	0	0	(4,602)	(4,602)	0	0	
5989999998 - Common Stocks - Subtotals - Common Stocks								104,368	80,230	104,368	0	0	0	0	0	0	(24,139)	(24,139)	97	0	
5999999999 - Subtotal - Stocks								104,368	80,230	104,368	0	0	0	0	0	0	(24,139)	(24,139)	97	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

[illegible]

1. Total amount of goodwill nonadmitted \$.....

SCHEDULE D - PART 6 - SECTION 2

[illegible]

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

(a)	Code	Description of Hedged Risk(s)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consider- ation Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiz- ation)/ Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination- Deferred	Hedge Effectiveness at Inception and at Termination (b)
1509999999	SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999	Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999	Totals											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

[illegible]

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
.....			
.....			
.....			
.....			
Total Net Cash Deposits	0	0	

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

[illegible]

E21

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
0299999999 Total				0	0	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
3A	1A	\$0
3B	2A	\$0
3C	3A	\$0
3D	4A	\$0
3E	5A	\$0
3F	6	\$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the asset page)

[illegible]

General Interrogatories:

1. Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A	\$ 0	1B \$ 0
1B	2A	\$ 0	2B \$ 0
1C	3A	\$ 0	3B \$ 0
1D	4A	\$ 0	4B \$ 0
1E	5A	\$ 0	5B \$ 0
1F	6	\$ 0	

ANNUAL STATEMENT FOR THE YEAR 2022 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		.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0