



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
MENNONITE MUTUAL INSURANCE COMPANY

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

OFFICERS

Name	Title	Name	Title
Thomas A Troyer	President & CEO	George Bixler Jr	Secretary
George Bixler Jr	Treasurer		

OTHER OFFICERS

J Todd Neville	Senior Vice President of Operations	Scott Ezzo #	Vice President of Finance
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DIRECTORS OR TRUSTEES

Robert Eugene Aschliman	George Bixler Jr	Paul Bontrager	Donald Dravenstott
Morris Stutzman	Patrick Helmut	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 President & CEO	George Bixler Jr Secretary	George Bixler Jr Treasurer
Subscribed and sworn to before me this 27th day of February, 2023	a. Is this an original filing? Yes [X] No []	
	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Melanie J Alger, Notary Public
April 18th, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,857,574	22.859	7,857,574		7,857,574	22.859
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	70,000	0.204	70,000		70,000	0.204
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	580,053	1.688	580,053		580,053	1.688
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,015,415	8.773	3,015,415		3,015,415	8.773
1.06 Industrial and miscellaneous	8,841,665	25.722	8,841,665		8,841,665	25.722
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	20,364,707	59.245	20,364,707	0	20,364,707	59.246
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)	6,131,326	17.837	6,131,326		6,131,326	17.837
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	4,886,053	14.215	4,886,053		4,886,053	14.215
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	2,101,869	6.115	2,101,869		2,101,869	6.115
3.09 Total common stocks	13,119,348	38.167	13,119,248	0	13,119,248	38.167
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	549,522	1.599	549,522		549,522	1.599
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	549,522	1.599	549,522	0	549,522	1.599
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,133,572)	(3.298)	(1,133,572)		(1,133,572)	(3.298)
6.02 Cash equivalents (Schedule E, Part 2)	1,473,454	4.287	1,473,454		1,473,454	4.287
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	339,882	0.989	339,882	0	339,882	0.989
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	34,373,459	100.000	34,373,359	0	34,373,359	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	559,752
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	26,484
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
		26,484
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.....	36,714
8.2	Totals, Part 3, Column 9.....	0
		36,714
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	549,522
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	549,522

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	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	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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		30,574,681
2.	Cost of bonds and stocks acquired, Part 3, Column 7		14,888,246
3.	Accrual of discount		14,315
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	1,787,301	
4.4	Part 4, Column 11	163,064	1,950,365
5.	Total gain (loss) on disposals, Part 4, Column 19		(502,706)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,397,337
7.	Deduct amortization of premium		43,511
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	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	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		33,484,053
12.	Deduct total nonadmitted amounts		100
13.	Statement value at end of current period (Line 11 minus Line 12)		33,483,953

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	7,857,574	7,568,742	7,868,681	7,831,231
	2. Canada				
	3. Other Countries				
	4. Totals	7,857,574	7,568,742	7,868,681	7,831,231
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	70,000	68,949	70,000	70,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	580,053	573,510	607,935	600,000
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	3,015,415	2,927,261	3,049,531	3,010,574
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	7,793,630	7,611,702	7,801,016	7,793,787
	9. Canada	285,788	278,884	286,003	285,000
	10. Other Countries	762,245	751,881	762,781	760,000
	11. Totals	8,841,663	8,642,467	8,849,800	8,838,787
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	20,364,705	19,780,929	20,445,947	20,350,592
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	13,065,672	13,065,672	12,105,639	
	21. Canada				
	22. Other Countries	53,576	53,576	44,842	
	23. Totals	13,119,248	13,119,248	12,150,481	
Parent, Subsidiaries and Affiliates	24. Totals	100	100	2,921	
	25. Total Common Stocks	13,119,348	13,119,348	12,153,402	
	26. Total Stocks	13,119,348	13,119,348	12,153,402	
	27. Total Bonds and Stocks	33,484,053	32,900,277	32,599,349	

ANNUAL STATEMENT FOR THE YEAR 2023 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	207,962	1,779,722	5,868,830	1,060		XXX	7,857,574	38.6	6,707,742	34.3	7,857,574	
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	207,962	1,779,722	5,868,830	1,060	0	XXX	7,857,574	38.6	6,707,742	34.3	7,857,574	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	70,000					XXX	70,000	0.3	295,230	1.5	70,000	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	70,000	0	0	0	0	XXX	70,000	0.3	295,230	1.5	70,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	200,619	300,209			79,226	XXX	580,053	2.9	980,504	5.0	580,053	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	200,619	300,209	0	0	79,226	XXX	580,053	2.9	980,504	5.0	580,053	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	845,478	1,401,805	439,465	313,372	15,295	XXX	3,015,415	14.8	4,262,620	21.8	3,015,415	
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	845,478	1,401,805	439,465	313,372	15,295	XXX	3,015,415	14.8	4,262,620	21.8	3,015,415	0

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,200,722	3,945,403	324,900	35,404	36,495	XXX	5,542,924	27.2	4,111,219	21.0	5,542,924	
6.2 NAIC 2	90,523	2,554,530	475,820	73,195	104,672	XXX	3,298,741	16.2	3,217,012	16.4	3,298,741	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,291,245	6,499,934	800,720	108,599	141,167	XXX	8,841,665	43.4	7,328,230	37.4	8,841,665	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	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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) 2,524,781	7,427,139	6,633,195	349,835	131,015	.0	17,065,966	83.8	XXX	XXX	17,065,966	.0
12.2 NAIC 2	(d) 90,523	2,554,530	475,820	73,195	104,672	.0	3,298,741	16.2	XXX	XXX	3,298,741	.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	0	0.0	XXX	XXX	0	.0
12.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.7 Totals	2,615,304	9,981,669	7,109,016	423,030	235,687	.0	(b) 20,364,707	100.0	XXX	XXX	20,364,707	.0
12.8 Line 12.7 as a % of Col. 7	13.0	49.0	35.0	2.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	1,706,866	8,913,351	5,021,321	650,965	64,812	.0	XXX	XXX	16,357,315	83.6	16,357,315	.0
13.2 NAIC 2	41,399	2,908,811	77,386	73,557	115,858	.0	XXX	XXX	3,217,012	16.4	3,217,012	.0
13.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	.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	1,748,266	11,822,162	5,098,707	724,522	180,670	.0	XXX	XXX	(b) 19,574,327	100.0	19,574,327	.0
13.8 Line 13.7 as a % of Col. 9	9.0	60.0	26.0	4.0	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,524,781	7,427,139	6,633,195	349,835	131,015		17,065,966	83.8	16,357,315	83.6	17,065,966	XXX
14.2 NAIC 2	90,523	2,554,530	475,820	73,195	104,672		3,298,741	16.2	3,217,012	16.4	3,298,741	XXX
14.3 NAIC 3							0	0.0	0	0.0	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	2,615,304	9,981,669	7,109,016	423,030	235,687	.0	20,364,707	100.0	19,574,327	100.0	20,364,707	XXX
14.8 Line 14.7 as a % of Col. 7	13.0	49.0	35.0	2.0	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	13.0	49.0	35.0	2.0	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 2023 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	200,304	1,762,546	5,865,304			XXX	7,828,153	38.4	6,673,765	34.1	7,828,153	
1.02 Residential Mortgage-Backed Securities	7,659	17,176	3,526	1,060		XXX	29,420	0.1	33,977	0.2	29,420	
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	207,962	1,779,722	5,868,830	1,060	0	XXX	7,857,574	38.6	6,707,742	34.3	7,857,574	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	70,000					XXX	70,000	0.3	295,230	1.5	70,000	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	70,000	0	0	0	0	XXX	70,000	0.3	295,230	1.5	70,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	200,619	300,209			79,226	XXX	580,053	2.9	980,504	5.0	580,053	
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	200,619	300,209	0	0	79,226	XXX	580,053	2.9	980,504	5.0	580,053	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	617,621	947,433	196,474	160,000		XXX	1,921,527	9.4	3,036,965	15.5	1,921,527	
5.02 Residential Mortgage-Backed Securities	227,857	454,372	242,992	153,372	15,295	XXX	1,093,887	5.4	1,225,655	6.3	1,093,887	
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	845,478	1,401,805	439,465	313,372	15,295	XXX	3,015,415	14.8	4,262,620	21.8	3,015,415	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	185,523	3,974,976	745,564	108,599	141,167	XXX	5,155,829	25.3	5,091,672	26.0	5,155,829	
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	1,105,722	2,524,957	55,157			XXX	3,685,836	18.1	2,236,559	11.4	3,685,836	
6.05 Totals	1,291,245	6,499,934	800,720	108,599	141,167	XXX	8,841,665	43.4	7,328,230	37.4	8,841,665	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 2023 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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations.....	1,274,066	6,985,164	6,807,341	268,599	220,393	XXX	15,555,562	76.4	XXX	XXX	15,555,562	0
12.02 Residential Mortgage-Backed Securities.....	235,516	471,548	246,518	154,431	15,295	XXX	1,123,308	5.5	XXX	XXX	1,123,308	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.....	1,105,722	2,524,957	55,157	0	0	XXX	3,685,836	18.1	XXX	XXX	3,685,836	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.....	2,615,304	9,981,669	7,109,016	423,030	235,687	0	20,364,707	100.0	XXX	XXX	20,364,707	0
12.10 Lines 12.09 as a % Col. 7	13.0	49.0	35.0	2.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations.....	596,962	9,951,588	4,800,130	566,862	162,593	XXX	XXX	XXX	16,078,136	82.1	16,078,136	0
13.02 Residential Mortgage-Backed Securities.....	229,220	556,099	298,576	157,660	18,077	XXX	XXX	XXX	1,259,632	6.4	1,259,632	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.....	922,084	1,314,475	0	0	0	XXX	XXX	XXX	2,236,559	11.4	2,236,559	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.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals.....	1,748,266	11,822,162	5,098,707	724,522	180,670	0	XXX	XXX	19,574,327	100.0	19,574,327	0
13.10 Line 13.09 as a % of Col. 9	9.0	60.0	26.0	4.0	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	1,274,066	6,985,164	6,807,341	268,599	220,393	XXX	15,555,562	76.4	16,078,136	82.1	15,555,562	XXX
14.02 Residential Mortgage-Backed Securities.....	235,516	471,548	246,518	154,431	15,295	XXX	1,123,308	5.5	1,259,632	6.4	1,123,308	XXX
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities.....	1,105,722	2,524,957	55,157	0	0	XXX	3,685,836	18.1	2,236,559	11.4	3,685,836	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals.....	2,615,304	9,981,669	7,109,016	423,030	235,687	0	20,364,707	100.0	19,574,327	100.0	20,364,707	XXX
14.10 Line 14.09 as a % of Col. 7	13.0	49.0	35.0	2.0	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	13.0	49.0	35.0	2.0	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	0	0.0	XXX	0
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	0	0	0	0	0
2. Cost of short-term investments acquired	92,553	92,553			
3. Accrual of discount	0				
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	92,553	92,553			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,838,167	0	3,838,167	0
2. Cost of cash equivalents acquired.....	13,918,607	329,761	13,588,846	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	16,283,320	329,761	15,953,559	
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).....	1,473,454	0	1,473,454	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,473,454	0	1,473,454	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

Fair values determined using the appraised values that were provided by the Wayne County Treasurer's office.

EO1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	94,2500	377,943	401,000	423,090		(4,126)			2.625	1.511	FA	3,947	10,526	09/29/2021	02/15/2029
912828-ZQ-6.	UNITED STATES TREAS NTS					409,208	81,8440	331,467	405,000	407,767					0.625	0.517	MN	320	2,531	08/06/2020	05/15/2030
91282C-BL-4.	UNITED STATES TREAS NTS				1 A	170,126	83,6090	146,316	175,000	171,445		471			1.125	1.431	FA	738	1,969	03/01/2021	02/15/2031
91282C-BS-9.	UNITED STATES TREAS NTS				1 A	440,206	89,7540	394,917	440,000	440,128		(29)			1.250	1.247	MS	1,383	5,500	04/21/2021	03/31/2028
91282C-BZ-3.	UNITED STATES TREAS NTS				1 A	284,399	89,6020	255,364	285,000	284,619		85			1.250	1.286	AO	597	3,563	05/21/2021	04/30/2028
91282C-CS-8.	UNITED STATES TREAS NTS				1 A	93,686	82,8950	78,750	95,000	93,972		127			1.250	1.405	FA	445	1,188	09/23/2021	08/15/2031
91282C-CV-1.	UNITED STATES TREAS NTS				1 A	99,449	88,3830	88,383	100,000	99,625		78			1.125	1.212	FA	377	1,125	09/23/2021	08/31/2028
91282C-DF-5.	UNITED STATES TREAS NTS				1 A	94,573	89,0980	84,643	95,000	94,701		59			1.375	1.448	AO	219	1,306	10/29/2021	10/31/2028
91282C-FX-4.	UNITED STATES TREAS NTS				1 A	200,648	99,6330	199,266	200,000	200,304		(319)			4.500	4.376	MN	762	9,000	12/02/2022	11/30/2024
91282C-HK-0.	UNITED STATES TREAS NTS				1 A	273,404	100,5630	276,547	275,000	273,550		146			4.000	4.172	JD	5,500		06/30/2023	06/30/2028
91282C-HR-5.	UNITED STATES TREAS NTS				1 A	29,839	100,6880	30,206	30,000	29,848		8			4.000	4.130	JJ	499		07/31/2023	07/31/2030
91282C-HT-1.	UNITED STATES TREAS NTS				1 A	175,223	100,0780	190,148	190,000	175,423		200			3.875	4.943	FA	2,761		10/31/2023	08/15/2033
91282C-HZ-7.	UNITED STATES TREAS NTS				1 A	114,214	104,3910	120,049	115,000	114,234		20			4.625	4.798	MS	1,337		10/16/2023	09/30/2030
91282C-JA-0.	UNITED STATES TREAS NTS				1 A	40,034	103,3160	41,327	40,000	40,033		(2)			4.625	4.659	MS	465		09/29/2023	09/30/2028
91282C-JG-7.	UNITED STATES TREAS NTS				1 A	783,976	105,9220	815,598	770,000	783,827		(149)			4.875	4.620	AO	6,291		11/30/2023	10/31/2030
91282C-CB-5.	UNITED STATES TREAS NTS				1 A	389,815	85,9260	330,814	385,000	388,693		(473)			1.625	1.493	MN	791	6,256	08/10/2021	05/15/2031
91282C-FC-0.	UNITED STATES TREAS NTS				1 A	296,418	93,7540	281,262	300,000	297,080		477			2.625	2.834	JJ	3,274	7,875	08/10/2022	07/31/2029
91282C-ES-6.	UNITED STATES TREAS NTS				1 A	474,453	94,5200	463,146	490,000	477,617		2,050			2.750	3.292	MN	1,141	13,475	06/13/2022	05/31/2029
91282C-FJ-5.	UNITED STATES TREAS NTS				1 A	99,426	96,1600	96,160	100,000	99,526		75			3.125	3.243	FA	1,047	3,125	08/30/2022	08/31/2029
91282C-HC-8.	UNITED STATES TREAS NTS				1 A	371,345	96,1720	370,262	385,000	371,875		530			3.375	3.847	MN	1,642	6,497	07/17/2023	05/15/2033
91282C-HJ-3.	UNITED STATES TREAS NTS				1 A	381,135	99,2380	382,067	385,000	381,358		223			3.750	3.955	JD	7,219		07/17/2023	06/30/2030
91282C-JQ-5.	UNITED STATES TREAS NTS				1 A	392,192	99,3130	392,284	395,000	392,195		3			3.750	3.904	JD			12/29/2023	12/31/2030
91282C-GB-1.	UNITED STATES TREAS NTS				1 A	290,433	99,9530	284,866	285,000	289,756		(677)			3.875	3.595	JD	5,522	5,522	01/13/2023	12/31/2029
91282C-FV-8.	UNITED STATES TREAS NTS				1 A	440,393	101,8400	427,727	420,000	438,704		(1,689)			4.125	3.567	MN	2,189	17,325	01/17/2023	11/15/2032
91282C-HX-2.	UNITED STATES TREAS NTS				1 A	387,256	102,2340	393,602	385,000	387,118		(138)			4.375	4.289	FA	5,645		08/31/2023	08/31/2028
91282C-JJ-1.	UNITED STATES TREAS NTS				1 A	528,964	105,2030	541,796	515,000	528,894		(70)			4.500	4.208	MN	2,531		12/29/2023	11/15/2033
91282C-JF-9.	UNITED STATES TREAS NTS				1 A	142,831	104,4840	146,278	140,000	142,771		(61)			4.875	4.464	AO	1,144		11/21/2023	10/31/2028
0019999999	- Bonds - U.S. Governments - Issuer Obligations					7,839,621	XXX	7,541,190	7,801,000	7,828,153	0	(3,605)	0	0	XXX	XXX	XXX	57,786	96,783	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36241L-KH-8.	GNMA PASS-THRU X PLATINUM 30YR			4	1 A	5,965	100,8630	5,427	5,380	5,840		(14)			5.000	3.308	MON	22	269	06/15/2012	06/15/2040
38380A-MM-6.	GNMA REMIC TRUST 2016-116			4	1 A	23,095	89,0330	22,125	24,851	23,581		126			1.750	4.269	MON	36	435	11/27/2018	11/20/2044
0029999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					29,060	XXX	27,552	30,231	29,421	0	112	0	0	XXX	XXX	XXX	58	704	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					7,868,681	XXX	7,568,742	7,831,231	7,857,574	0	(3,493)	0	0	XXX	XXX	XXX	57,844	97,486	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772K-JW-0.	CONNECTICUT ST			1	1 D FE	70,000	98,4990	68,949	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					70,000	XXX	68,949	70,000	70,000	0	0	0	0	XXX	XXX	XXX	699	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)					70,000	XXX	68,949	70,000	70,000	0	0	0	0	XXX	XXX	XXX	699	1,399	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
248866-F5-9.	DENTON TEX				1 B FE	111,452	100,1250	100,125	100,000	100,179		(1,437)			4.000	2.548	FA	1,511	4,000	05/18/2015	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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																			
315135-JD-6.	FERDALE MICH.....			2	1.C FE	50,000	96.8820	48,441	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	100.3310	100,331	100,000	100,440		(2,593)			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	98.1630	98,163	100,000	100,000					3.810	3.846	MN	635	3,810	12/12/2018	11/01/2027
678519-ZM-4.	OKLAHOMA CITY OKLA.....				1.A FE	100,483	96.3190	96,319	100,000	100,209		(62)			3.000	2.952	MS	1,000	3,000	05/01/2019	03/01/2027
732098-RB-6.	POMONA CALIF UNI SCH DIST.....				1.D FE	79,006	81.7750	81,775	100,000	79,226		220			3.000	4.438	FA	1,250	1,500	07/12/2023	08/01/2048
972369-QR-6.	WILSON PA SCH DIST.....				1.C FE	50,000	96.7120	48,356	50,000	50,000					3.000	3.023	MN	192	1,500	05/09/2019	05/15/2026
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					607,935	XXX	573,510	600,000	580,053	0	(3,872)	0	0	XXX	XXX	XXX	6,693	20,560	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)					607,935	XXX	573,510	600,000	580,053	0	(3,872)	0	0	XXX	XXX	XXX	6,693	20,560	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 COMMN.....				1.C FE	205,256	99.1090	183,352	185,000	188,316		(4,926)			3.819	1.117	MS	2,355	7,065	07/06/2020	09/01/2024
040484-YD-6.	ARIZONA BRD REGENTS UNIV ARIZ.....			1	1.E FE	50,000	95.3750	47,688	50,000	50,000					3.260	3.287	FA	679	1,630	05/02/2019	08/01/2028
13033L-M9-5.	CALIFORNIA HEALTH FACS FING AU.....			2	1.G FE	203,624	100.0730	200,146	200,000	200,000					5.000	5.063	MN	1,278	10,000	03/30/2022	11/15/2032
155048-BY-6.	CENTRAL PUGET SOUND WASH REGL.....			1	1.A FE	116,082	102.1480	102,148	100,000	106,240		(2,275)			5.145	2.677	FA	2,144	5,145	06/20/2019	02/01/2028
155498-ME-5.	CENTRAL TEX REGL MOBILITY AUTH.....				1.G FE	100,000	91.7300	91,730	100,000	100,000					1.863	1.872	JJ	932	1,863	10/07/2021	01/01/2027
353590-HP-0.	FRANKLIN IND CMNTY MULTI-SCH B.....				1.B FE	119,376	100.5360	100,536	100,000	101,313		(2,390)			5.000	2.548	JJ	2,306	5,000	09/25/2015	07/15/2024
442349-EL-6.	HOUSTON TEX ARPT SYS REV.....				1.E FE	80,000	98.1440	78,515	80,000	80,000					1.272	1.276	JJ	509	1,018	10/01/2020	07/01/2024
50520P-AJ-9.	LA VERNE CALIF PENSION OBLIG.....				1.B FE	100,206	97.0350	97,035	100,000	100,091		(25)			3.759	3.765	JD	313	3,759	12/19/2018	06/01/2027
576004-HG-3.	MASSACHUSETTS ST SPL OBLIG.....																				
594615-HR-0.	REV.....			1	1.B FE	148,699	99.1880	149,453	150,677	148,718		18			4.110	4.716	JJ	2,856	1,626	12/22/2023	07/15/2031
644650-DB-9.	MICHIGAN ST BLDG AUTH REV.....			1	1.C FE	100,000	96.7940	96,794	100,000	100,000					0.816	0.818	AO	172	816	09/11/2020	10/15/2024
644650-DB-9.	NEW HAMPSHIRE MUN BD BK.....				1.B FE	100,000	95.3060	95,306	100,000	100,000					0.713	0.714	FA	269	713	10/01/2020	02/15/2025
64971W-A6-7.	NEW YORK N Y CITY TRANSITIONAL.....			1	1.B FE	80,483	97.6780	83,026	85,000	82,791		1,932			2.650	5.211	FA	939	2,253	10/19/2022	02/01/2025
64971W-WT-3.	NEW YORK N Y CITY TRANSITIONAL.....			1,2	1.B FE	128,067	97.4930	126,741	130,000	129,239		250			3.450	3.703	MN	748	4,485	12/19/2018	11/01/2026
650035-4X-3.	NEW YORK ST URBAN DEV CORP.....																				
650035-4X-3.	REV.....			1	1.B FE	74,579	95.9500	71,963	75,000	74,819		53			3.270	3.378	MS	722	2,453	02/22/2019	03/15/2027
70869P-MQ-7.	PENNSYLVANIA ECONOMIC DEV FING.....			1	1.D FE	100,000	94.7720	94,772	100,000	100,000					1.164	1.167	JD	52	1,164	04/13/2021	06/15/2025
71884A-G8-6.	PHOENIX ARIZ CIVIC IMPT CORP.....																				
71884A-G8-6.	E.....			1	1.C FE	100,000	97.9780	97,978	100,000	100,000					0.879	0.881	JJ	440	879	08/05/2020	07/01/2024
88258M-AA-3.	TEXAS NAT GAS SECURITIZATION FIN.....				1.A FE	160,000	101.9140	163,062	160,000	160,000					5.102	5.167	MS	2,721	3,583	03/10/2023	04/01/2035
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					1,966,371	XXX	1,880,245	1,915,677	1,921,527	0	(7,362)	0	0	XXX	XXX	XXX	19,435	53,450	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	64,627	91.3110	60,607	66,375	64,770		39			3.000	3.407	MON	166	1,991	05/29/2018	10/01/2046
3132XT-BH-0.	FHLMC PC GOLD PC 30YR.....			4	1.A	61,661	94.6250	58,310	61,622	61,658		(1)			3.500	3.548	MON	180	2,157	03/08/2018	09/01/2047
3137A2-U8-2.	FHLMC REMIC SERIES 3759.....			4	1.A	315,438	95.9670	335,884	350,000	337,069		2,627			4.000	5.079	MON	1,167	14,000	02/01/2011	11/15/2040
3137B2-P9-5.	FHLMC REMIC SERIES 4212.....			4	1.A	10,164	96.1130	10,166	10,578	10,383		58			1.500	2.826	MON	13	159	04/16/2018	06/15/2028
3137FK-2C-9.	FHLMC REMIC SERIES 4845.....			4	1.A	40,061	95.4940	37,631	39,407	39,946		(16)			3.500	3.192	MON	115	1,379	02/06/2019	12/15/2048
3137FA-RE-0.	FHLMC REMIC SERIES K-727.....				1.A	114,770	98.6280	104,731	106,188	107,261		(1,926)			2.946	(0.536)	MON	261	3,128	11/09/2020	07/25/2024
3132A8-VK-2.	FHLMC SUPER 15Y FIXED 3.500.....				1.A	108,956	97.3340	98,082	100,769	107,397		(560)			3.500	1.638	MON	294	3,527	12/01/2020	07/01/2032
31416V-QQ-0.	203207.....																				
31416V-QQ-0.	FNMA MBS FHA/VA 6.000.....			4	1.A	10,211	103.1000	9,441	9,157	10,105		(33)			6.000	3.135	MON	46	549	02/20/2020	02/01/2037
31416V-QQ-0.	20370201.....																				

ANNUAL STATEMENT FOR THE YEAR 2023 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	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n Code	B o n d CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138AF-EK-2.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	13,898	101.6370	13,461	13,244	13,758		(19)			5.000	4.350	MON	55	662	06/07/2012	05/01/2041
3138WF-Y5-9.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	25,380	93.4440	22,921	24,529	25,311		(8)			3.500	3.075	MON	72	859	12/04/2015	11/01/2045
3138WH-WW-8.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	97,167	91.2750	89,191	97,717	97,203		12			3.000	3.119	MON	244	2,932	03/20/2019	09/01/2046
3140E2-HF-1.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	23,211	95.4380	21,527	22,556	23,160		(16)			4.000	3.652	MON	75	902	04/09/2018	10/01/2045
3140J9-2D-2.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	25,045	96.5610	23,358	24,190	25,017		(17)			4.000	3.556	MON	81	968	02/25/2020	07/01/2047
31410K-AA-2.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	8,087	103.0660	7,597	7,371	7,853		(28)			5.500	3.871	MON	34	405	06/04/2012	11/01/2035
31418B-KN-5.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	13,674	99.3660	12,467	12,547	13,501		(27)			4.500	3.358	MON	47	565	01/02/2015	11/01/2044
3140F8-H7-5.	FNMA PASS-THRU LNG 30 YEAR			4.	1.A	9,327	90.6480	8,677	9,573	9,347		5			3.000	3.396	MON	24	287	04/09/2018	08/01/2046
	FNMA PASS-THRU LNG 30 YEAR																				
31417G-M8-6.	4,000 2			4.	1.A	38,453	97.3960	36,477	37,452	38,363		(27)			4.000	3.672	MON	125	1,498	09/04/2018	05/01/2043
31397N-HE-8.	FNMA REMIC TRUST 2009-10			4.	1.A	532	96.7620	495	511	517		(2)			4.000	3.076	MON	2	20	09/20/2011	03/25/2039
3136AN-J8-1.	FNMA REMIC TRUST 2015-36			4.	1.A	29,679	95.4690	28,805	30,172	29,842		46			2.500	3.022	MON	63	754	02/13/2019	06/25/2030
3136AW-J2-4.	FNMA REMIC TRUST 2017-46			4.	1.A	53,007	96.5550	49,279	51,037	51,598		(243)			3.500	2.282	MON	149	1,786	11/16/2017	09/25/2028
3136B3-F6-2.	FNMA REMIC TRUST 2019-01			4.	1.A	19,812	89.9810	17,910	19,904	19,830		1			3.000	3.100	MON	50	597	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					1,083,160	XXX	1,047,017	1,094,897	1,093,887	0	(135)	0	0	XXX	XXX	XXX	3,263	39,126	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					3,049,531	XXX	2,927,261	3,010,574	3,015,415	0	(7,497)	0	0	XXX	XXX	XXX	22,698	92,576	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00774M-AV-7.	AERCAP IRELAND CAPITAL LIMITED		C.	1,2	2.B FE	149,748	92.6020	138,903	150,000	149,854		49			2.450	2.501	A0	633	3,675	10/21/2021	10/29/2026
046353-AV-0.	ASTRAZENECA PLC		C.	1,2	1.F FE	74,696	92.0990	69,074	75,000	74,877		53			0.700	0.775	A0	121	525	08/03/2020	04/08/2026
	606822-CS-1.		C.	2	1.G FE	200,000	101.9040	203,808	200,000	200,000					5.422	5.495	FA	3,886	5,422	02/15/2023	02/22/2029
	716973-AC-6.		C.	1,2	1.F FE	114,862	100.0500	115,058	115,000	114,878		16			4.450	4.527	MN	597	2,559	05/16/2023	05/19/2028
	86562M-DA-5.		C.		1.G FE	200,000	102.2970	204,594	200,000	200,000					5.880	5.966	JJ	5,488		07/06/2023	07/13/2026
	001055-AQ-5.			1,2	1.G FE	49,587	95.0280	47,514	50,000	49,859		48			2.875	3.003	A0	303	1,438	11/15/2017	10/15/2026
	00914A-AM-4.			1,2	2.B FE	69,459	92.0190	64,413	70,000	69,722		102			1.875	2.041	FA	496	1,313	05/17/2021	08/15/2026
	023608-AP-7.			1,2	2.B FE	64,916	102.3780	66,546	65,000	64,919		3			5.700	5.829	JD	422		11/15/2023	12/01/2026
	023608-AQ-5.			1,2	2.B FE	99,774	100.5000	100,500	100,000	99,775		1			5.000	5.115	JJ	139		12/18/2023	01/15/2029
	025537-AR-2.			1,2	2.B FE	14,965	92.8400	13,926	15,000	14,987		7			1.000	1.051	MN	25	150	11/18/2020	11/01/2025
	025816-DH-9.				2.A FE	95,000	102.1770	97,068	95,000	95,000					5.282	5.352	JJ	2,133		07/25/2023	07/27/2029
	03027X-BY-5.			1,2	2.C FE	44,862	102.2870	46,029	45,000	44,882		20			5.500	5.648	MS	729	1,320	03/01/2023	03/15/2028
	031162-BZ-2.			1,2	2.A FE	31,135	89.0410	26,712	30,000	30,975		(29)			4.400	4.210	MN	220	1,320	04/11/2018	05/01/2045
	031162-DP-2.			1,2	2.A FE	79,861	102.3060	81,845	80,000	79,882		21			5.150	5.257	MS	1,362	2,060	03/01/2023	03/02/2028
	06051G-LE-7.			1,2	1.G FE	45,000	99.8140	44,916	45,000	45,000					5.080	5.145	JJ	1,022	1,143	01/17/2023	01/20/2027
	090572-AR-9.			1,2	2.B FE	74,844	95.0700	71,303	75,000	74,898		30			3.300	3.373	MS	729	2,475	02/23/2022	03/15/2027
	06051G-JK-6.			1,2	1.G FE	75,000	92.8600	69,645	75,000	75,000					1.197	1.201	A0	167	898	10/16/2020	10/24/2026
	06051G-JS-9.			1,2	1.G FE	90,000	91.6540	82,489	90,000	90,000					1.734	1.742	JJ	689	1,561	04/16/2021	07/22/2027
	15189T-BA-4.			1,2	2.B FE	69,837	92.1020	64,472	70,000	69,921		32			1.450	1.504	JD	85	1,015	05/11/2021	06/01/2026
	172967-KU-4.				2.B FE	50,744	96.0800	48,040	50,000	50,330		(65)			4.125	4.005	JJ	894	2,063	10/13/2016	07/25/2028
	172967-MZ-1.			2	2.A FE	95,000	98.7920	93,852	95,000	95,000					6.183	6.420	MUSD	326	5,555	06/02/2021	06/09/2027
	205887-CJ-9.				2.C FE	49,928	101.2690	50,634	50,000	49,933		6			5.300	5.427	A0	1,112		07/17/2023	10/01/2026
	22822V-AV-3.			1,2	2.C FE	49,843	90.2550	45,128	50,000	49,926		29			1.050	1.113	JJ	242	525	02/08/2021	07/15/2026
	233331-BG-1.			1,2	2.B FE	24,970	94.2420	23,560	25,000	24,991		6			1.050	1.079	JD	22	263	08/03/2020	06/01/2025
	29273V-AS-9.			1,2	2.C FE	59,932	105.0730	63,044	60,000	59,935		3			6.100	6.220	JD	305	488	10/10/2023	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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
29364G-AM-5.	ENTERGY CORP NEW SR GLBL NTO.9%25			1.2	2.B FE	44,823		92,9730	41,838	45,000		35			0.900	0.982	MS	119	405	08/24/2020	09/15/2025
29444U-BF-2.	EQUINIX INC SR GLBL NT 25			1.2	2.B FE	24,943		94,0740	23,519	25,000		11			1.250	1.301	JJ	144	313	06/08/2020	07/15/2025
29736R-AK-6.	ESTEE LAUDER COS INC.			1.2	1.F FE	10,728		86,8650	8,687	10,000		(17)			4.150	3.770	MS	122	415	11/14/2017	03/15/2047
30040W-AJ-7.	EVERSOURCE ENERGY			1.2	2.B FE	24,954		93,2020	23,300	25,000		9			0.800	0.840	FA	76	200	08/11/2020	08/15/2025
30161N-BJ-9.	EXELON CORP GLBL NT 5.15%28			1.2	2.B FE	64,891		101,4640	65,951	65,000		17			5.150	5.255	MS	986	1,897	02/16/2023	03/15/2028
31620M-BR-6.	FIDELITY NATL INFORMATION SVCS.			1.2	2.B FE	79,880		92,4300	73,944	80,000		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		91,7110	50,441	55,000		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.B FE	89,826		92,5540	83,298	90,000		35			1.250	1.294	JJ	541	1,125	01/05/2021	01/08/2026
37045X-EN-2.	GENERAL MTRS FINL CO INC SR GLBL N.			1.2	2.B FE	94,922		102,3800	97,261	95,000		1			5.800	5.903	JJ	367		12/04/2023	01/07/2029
37940X-AE-2.	GLOBAL PMTS INC.			1.2	2.C FE	54,949		91,9030	50,547	55,000		10			1.200	1.223	MS	220	660	02/19/2021	03/15/2026
38141G-XS-8.	GOLDMAN SACHS GROUP INC.			1.2	2.A FE	40,000		94,8130	37,925	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		92,2200	41,499	45,000					1.431	1.436	MS	200	644	03/01/2021	03/09/2027
38145G-AM-2.	GOLDMAN SACHS GROUP INC SR GLBL NT			2	2.A FE	40,000		100,9850	40,394	40,000					5.798	5.882	FA	908		08/09/2023	08/10/2026
38173M-AA-0.	GOLUB CAP BDC INC.			1.2	2.C FE	31,106		99,2200	29,766	30,000		(458)			3.375	1.831	AO	214	1,013	10/07/2021	04/15/2024
418056-AS-6.	HASBRO INC.				2.B FE	28,819		104,5410	26,135	25,000		(116)			6.350	5.304	MS	467	1,588	09/28/2015	03/15/2040
404119-CP-2.	HCA INC.			1.2	2.C FE	44,926		101,1140	45,501	45,000		9			5.200	5.306	JD	195	1,346	05/01/2023	06/01/2028
444859-BE-1.	HUMANA INC.				2.B FE	26,571		94,8720	23,718	25,000		(40)			4.950	4.583	AO	309	1,238	04/11/2019	10/01/2044
444859-BF-8.	HUMANA INC.			1.2	2.B FE	20,907		97,8080	19,562	20,000		(102)			3.950	3.399	MS	233	790	10/18/2017	03/15/2027
46188B-AE-2.	INVITATION HOMES OPER PARTNERS.			1.2	2.C FE	74,150		100,8890	75,667	75,000		41			5.450	5.727	FA	1,692		07/31/2023	08/15/2030
466313-AL-7.	JABIL INC.			1.2	2.C FE	39,992		92,6480	37,059	40,000		2			1.700	1.711	AO	144	680	04/07/2021	04/15/2026
46647P-DU-7.	JPMORGAN CHASE & CO SR GLBL NT 29				1.G FE	75,000		101,5640	76,173	75,000					5.299	5.369	JJ	1,733		07/17/2023	07/24/2029
48203R-AD-6.	JUNIPER NETWORKS INC.			1	2.B FE	11,272		102,5210	10,252	10,000		(38)			5.950	5.082	MS	175	595	11/14/2017	03/15/2028
512807-AU-2.	LAM RESEARCH CORP 4%29			1.2	1.G FE	21,296		98,7340	19,747	20,000		(134)			4.000	3.224	MS	236	800	07/12/2019	03/15/2029
521865-AY-1.	LEAR CORP.			1	2.B FE	11,097		96,4210	10,606	11,040		(10)			3.800	3.727	MS	123	418	10/17/2017	09/15/2027
50249A-AF-0.	LYB INTERNATIONAL FIN III LLC.			1.2	2.B FE	24,921		93,4000	23,350	25,000		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		89,4640	17,893	20,000		(8)			4.750	4.702	MS	280	950	11/14/2017	09/15/2044
61747Y-EG-6.	MORGAN STANLEY			1.2	1.G FE	95,000		96,2490	91,436	95,000					1.164	1.167	AO	215	1,106	10/14/2021	10/21/2025
61747Y-EZ-4.	MORGAN STANLEY FR			1	1.G FE	29,999		100,1220	30,037	30,000					5.050	5.114	JJ	644	795	01/17/2023	01/28/2027
617446-8V-4.	MORGAN STANLEY FR 0.985%121026			1.2	1.G FE	80,000		92,0300	73,624	80,000					0.985	0.987	JD	46	788	12/07/2020	12/10/2026
61747Y-ET-8.	MORGAN STANLEY FR 4.679%071726			1.2	1.G FE	50,000		99,0590	49,529	50,000					4.679	4.734	JJ	1,066	2,320	07/18/2022	07/17/2026
61747Y-FF-7.	MORGAN STANLEY FR 5.449%072029				1.G FE	25,000		101,9840	25,496	25,000					5.449	5.523	JJ	605		07/19/2023	07/20/2029
63743H-FG-2.	NATIONAL RURAL UTILS COOP FIN.			1.2	1.G FE	15,241		101,2220	15,183	15,000		(40)			4.800	4.490	MS	212	538	02/02/2023	03/15/2028
64110D-AL-8.	NETAPP INC SR GLBL NT 25			1.2	2.B FE	34,977		95,0960	33,284	35,000		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		97,3750	19,475	20,000		(62)			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		96,3490	24,087	25,000		(66)			3.550	3.278	MN	148	888	11/16/2017	05/01/2027
65473P-AK-1.	NISOURCE INC.			1.2	2.B FE	79,802		93,4690	74,775	80,000		40			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		96,4750	26,993	27,000		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		83,4260	20,857	25,000		(23)			4.150	3.958	AO	259	1,038	03/06/2018	04/01/2047
682680-BJ-1.	ONEOK INC NEW SR GLBL NT 28			2	2.B FE	49,935		103,3880	51,694	50,000		4			5.650	5.760	MN	997		08/10/2023	11/01/2028
68389X-CM-5.	ORACLE CORP SR GLBL NT4.5%28			1	2.B FE	29,942		100,0830	30,025	30,000		9			4.500	4.593	MN	206	1,013	02/02/2023	05/06/2028
69121K-AA-2.	OWL ROCK CAPITAL CORPORATION.			1.2	2.C FE	65,881		99,7010	59,821	60,000		(2,051)			5.250	1.782	AO	665	3,150	04/19/2021	04/15/2024
703481-AB-7.	PATTERSON-UTI ENERGY INC SR GLBL N.			1.2	2.C FE	45,995		93,2230	46,612	50,000		59			3.950	6.260	FA	823		12/06/2023	02/01/2028
70462G-AB-4.	PEACEHEALTH			1.2	1.G FE	100,000		92,9060	92,906	100,000					1.375	1.380	MN	176	1,375	10/01/2020	11/15/2025
723484-AH-4.	PINNACLE WEST CAP CORP SR GLBL NT1			1.2	2.B FE	74,993		94,2040	70,653	75,000		2			1.300	1.306	JD	43	975	06/10/2020	06/15/2025
723787-AT-4.	PIONEER NAT RES CO.			1.2	2.B FE	50,057		92,8630	46,431	50,000		(12)			1.125	1.104	JJ	259	563	01/14/2021	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
743315-AW-3.	PROGRESSIVE CORP OHIO.....			1,2	1.F FE	40,000	92.6860	37,074	40,000	40,000					3.200	3.226	MS	338	1,280	04/01/2020	03/26/2030
	PUBLIC STORAGE GLBL NT.....																				
74460W-AF-4.	5.125%29.....				1.F FE	24,979	103.2840	25,821	25,000	24,981		1			5.125	5.209	JJ	552		07/24/2023	01/15/2029
744560-AZ-9.	PUBLIC SVC ELEC GAS CO MTN BE.....			1,2	1.F FE	25,253	85.7420	21,436	25,000	25,211		(8)			3.950	3.922	MN	165	988	04/09/2018	05/01/2042
776743-AM-8.	ROPER TECHNOLOGIES INC.....			1,2	2.B FE	49,934	93.4840	46,742	50,000	49,977		13			1.000	1.030	MS	147	500	09/01/2020	09/15/2025
80282K-BB-1.	SANTANDER HOLDINGS USA INC.....			1,2	2.B FE	54,892	97.0590	53,383	55,000	54,967		22			3.450	3.524	JD	153	1,898	06/01/2020	06/02/2025
80282K-BC-9.	SANTANDER HOLDINGS USA INC.....			1,2	2.B FE	85,000	91.6710	77,921	85,000	85,000					2.490	2.506	JJ	1,029	2,117	01/03/2022	01/06/2028
843646-AW-0.	SOUTHERN PWR CO.....			1,2	2.B FE	54,912	92.1600	50,688	55,000	54,964		18			0.900	0.935	JJ	228	495	01/05/2021	01/15/2026
	T MOBILE USA INC SR GLBL NT.....																				
87264A-CZ-6.	28.....			1,2	2.B FE	24,948	101.4130	25,353	25,000	24,956		8			4.950	5.059	MS	364	743	02/06/2023	03/15/2028
883556-DA-7.	THERMO FISHER SCIENTIFIC INC.....			1,2	1.G FE	104,761	102.6940	107,829	105,000	104,763		2			5.000	5.118	JJ	379		11/28/2023	01/31/2029
902494-BC-6.	TYSON FOODS INC.....			1,2	2.B FE	29,112	95.3530	28,606	30,000	29,633		98			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	90.0980	27,029	30,000	27,035		72			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	92.8920	74,314	80,000	79,997		2			0.850	0.854	MN	77	680	11/10/2020	11/20/2025
928563-AJ-4.	VMWARE INC.....			1,2	2.B FE	34,941	91.5140	32,030	35,000	34,969		12			1.400	1.440	FA	185	490	07/20/2021	08/15/2026
95000U-2X-0.	WELLS FARGO & CO.....			1,2	2.A FE	35,000	98.0230	34,308	35,000	35,000					3.908	3.946	AO	251	1,368	04/18/2022	04/25/2026
	WELLS FARGO & CO FR.....																				
95000U-3C-5.	4.54%081526.....			1,2	2.A FE	55,000	98.9540	54,425	55,000	55,000					4.540	4.592	FA	943	2,497	08/08/2022	08/15/2026
	WELLS FARGO & CO FR.....																				
95000U-3E-1.	5.574%072529.....				2.A FE	55,000	102.2100	56,215	55,000	55,000					5.574	5.652	JJ	1,328		07/18/2023	07/25/2029
958254-AK-0.	WESTERN MIDSTREAM OPER LP SR GLBL.....				2.C FE	28,007	97.6310	29,289	30,000	28,098		92			4.750	6.455	FA	538		09/27/2023	08/15/2028
958667-AF-4.	GLBL.....				2.C FE	29,936	104.3760	31,313	30,000	29,938		3			6.350	6.501	JJ	487		09/27/2023	01/15/2029
969457-CH-1.	WILLIAMS COS INC.....			1	2.B FE	14,986	101.0470	15,157	15,000	14,990		4			5.400	5.508	MS	268	405	03/01/2023	03/02/2026
06368L-C5-3.	BANK MONTREAL MEDIUM FR.....																				
	5.266%1211.....			C	1	1.G FE	100,000	101,410	100,000	100,000					5.266	5.335	JD	293		12/05/2023	12/11/2026
06418J-AA-9.	BANK NOVA SCOTIA B C FR.....																				
13607H-VE-9.	5.35%12072.....			C	1	1.G FE	74,972	101.7290	76,297	75,000		1			5.350	5.436	JD	268		12/01/2023	12/07/2026
	CANADIAN IMP BK COMM.....			C	1,2	1.G FE	99,860	91.6670	100,000	99,930		28			1.250	1.283	JD	31	1,250	06/15/2021	06/22/2026
	CANADIAN PAC RY CO NEW SR GLBL.....			C	1,2	2.B FE	11,171	95.1120	10,000	10,886		(285)			4.950	0.817	FA	187	160	04/17/2023	08/15/2045
29266W-AF-6.	ENERGY EAST CORP.....			C	2.A FE	13,244	116.1410	11,614	10,000	12,443		(145)			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	88.3150	10,000	10,193		(7)			3.950	3.844	MN	50	395	11/14/2017	05/15/2043
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,164,027	XXX	4,997,340	5,153,000	5,155,829	0	(2,526)	0	0	XXX	XXX	XXX	48,581	89,540	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03067B-AD-1.	AMERI AUTOMOBILE REC TR 2023- 1.....				1.A FE	99,992	100.5960	100,596	100,000	99,995		3			5.620	5.771	MON	203	4,262	03/08/2023	11/18/2027
03065U-AD-1.	AMERICR AUTOMOBILE RECEIVABLES 202.....			4	1.A FE	199,967	101.2070	202,414	200,000	199,971		4			5.810	5.975	MON	420	2,840	09/12/2023	05/18/2028
03066R-AD-7.	AMERICREDIT AUTO 2021-2 TR.....			4	1.A FE	199,983	96.6000	193,199	200,000	199,998		6			0.690	0.695	MON	46	1,380	06/08/2021	01/19/2027
14318D-AC-3.	CARMAX AUTO OWNER TR 2023-1 CARMAX AUTO OWNER TR 2023-3 20.....				1.A FE	99,992	99.6120	99,612	100,000	99,995		3			4.750	4.859	MON	211	4,222	01/19/2023	10/15/2027
14319B-AC-6.	20.....			4	1.A FE	199,998	101.0930	202,186	200,000	199,998					5.280	5.410	MON	469	4,077	07/18/2023	05/15/2028
14687T-AC-1.	CARVANA AUTO REC 2021-P2.....			4	1.A FE	29,778	98.4210	29,310	29,780	29,780					0.490	0.493	MON	8	146	06/15/2021	03/10/2026
14687J-AF-6.	CARVANA AUTO REC TR 2021-P3.....			4	1.A FE	199,963	91.6520	183,304	200,000	199,986		10			1.030	1.040	MON	109	2,060	09/21/2021	06/10/2027
14687K-AD-8.	CARVANA AUTO REC TR 2021-P4.....				1.A FE	199,990	92.5070	185,014	200,000	199,995		3			1.640	1.654	MON	191	3,280	12/21/2021	12/10/2027
14686W-AC-7.	CARVANA AUTO REC TR 2022-P3.....				1.A FE	99,985	98.9370	98,937	100,000	99,993		6			4.610	4.716	MON	269	4,610	09/01/2022	11/10/2027
12666D-AD-3.	CNH EQUIP TR 2023-B.....				1.A FE	199,976	101.7650	203,530	200,000	199,978		2			5.460	5.603	MON	485	2,366	09/19/2023	03/17/2031
	CNH EQUIPMENT TRUST 2020-A 2027041.....			4	1.A FE	140,943	99.3100	139,996	140,970	140,967		6			1.510	1.524	MON	95	2,129	05/19/2020	04/15/2027
12597P-AD-0.	FORD CR AUTO OWNER TR 2023-A 2 202.....				1.A FE	99,990	99.6440	99,644	100,000	99,982		(7)			4.650	4.763	MON	207	3,294	03/28/2023	02/15/2028
344928-AD-8.	FORD CREDIT MSTR TR A 2020-2.....			4	1.A FE	99,968	93.6030	93,603	100,000	99,999		3			1.060	1.067	MON	47	1,060	09/15/2020	09/15/2027
345280-HQ-0.	GM FIN ATMBL LEASE TR 2023-1.....				1.A FE	99,992	99.9930	99,996	50,000	49,996		4			5.160	5.294	MON	79	2,179	02/08/2023	04/20/2026
362541-AD-6.	GM FIN CONS AUTO REC.....				1.A FE	200,375	100.0720	200,144	200,000	200,277		(98)			4.880	4.918	MON	407	7,320	03/21/2023	08/16/2028
362650-AE-6.	HYUNDAI AUTO REC TR 2021-C.....			4	1.A FE	99,995	92.8870	92,887	100,000	99,998		1			1.490	1.502	MON	66	1,490	11/09/2021	12/15/2027
44935F-AF-1.																					

E10.5

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

1.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MENNONITE MUTUAL INSURANCE COMPANY

1.														
Line														
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 13,003,746	1B	\$ 937,590	1C	\$ 588,316	1D	\$ 259,419	1E	\$ 130,000	1F	\$ 290,577	1G	\$ 1,856,318
1B	2A	\$ 765,051	2B	\$ 1,893,265	2C	\$ 640,425								
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

NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	105.000	36.846	350.910	36.846	30.702		136		5.780		5.780		11/07/2023	XXX
H50430-23-2..	LOGITECH INTL S SHS		C	176.000	16.731	95.060	16.731	14.140				2.591		2.591		11/07/2023	XXX
00724F-10-1..	ADOBE SYS INC.			89.000	53.097	596.600	53.097	40.822				23.080		23.080		01/04/2023	XXX
00846U-10-1..	AGILENT TECHNOLOGIES INC.			245.000	34.062	139.030	34.062	30.861		221		(2.602)		(2.602)		09/27/2022	XXX
02079K-10-7..	ALPHABET INC.			405.000	57.077	140.930	57.077	47.870				21.013		21.013		01/04/2023	XXX
02079K-30-5..	ALPHABET INC.			605.000	84.512	139.690	84.512	57.964				30.954		30.954		03/10/2023	XXX
023135-10-6..	AMAZON COM INC.			881.000	133.859	151.940	133.859	135.891				59.356		59.356		03/10/2023	XXX
032095-10-1..	AMPHENOL CORP NEW			1.255.000	124.408	99.130	124.408	87.654	276	1.034		28.776		28.776		03/10/2023	XXX
037833-10-0..	APPLE INC.			853.000	164.228	192.530	164.228	128.010		800		52.564		52.564		03/10/2023	XXX
040413-10-6..	ARISTA NETWORKS INC.			132.000	31.087	235.510	31.087	16.919				13.180		13.180		10/27/2023	XXX
11135F-10-1..	BROADCOM INC COM			156.000	174.135	1.116.250	174.135	74.319		2.947		85.878		85.878		03/10/2023	XXX
122017-10-6..	BURLINGTON STORES INC.			263.000	51.148	194.480	51.148	56.662				1.435		1.435		08/18/2023	XXX
159864-10-7..	CHARLES RIV LABS INTL INC.			97.000	22.931	236.400	22.931	23.113				1.795		1.795		12/10/2020	XXX
172908-10-5..	CINTAS CORP			136.000	81.962	602.660	81.962	53.032		671		20.694		20.694		03/10/2023	XXX
19260Q-10-7..	COINBASE GLOBAL INC.			225.000	39.132	173.920	39.132	8.466				30.666		30.666		01/04/2023	XXX
217204-10-6..	COPART INC.			1.130.000	55.370	49.000	55.370	33.209				20.848		20.848		03/10/2023	XXX
243537-10-7..	DECKERS OUTDOOR CORP COM			72.000	48.127	668.430	48.127	40.665				7.462		7.462		08/08/2023	XXX
253393-10-2..	DICKS SPORTING GOODS INC.			631.000	92.725	146.950	92.725	72.303		2.524		15.580		15.580		03/10/2023	XXX
285512-10-9..	ELECTRONIC ARTS INC.			309.000	42.274	136.810	42.274	39.040		235		4.521		4.521		09/24/2021	XXX
30303M-10-2..	FACEBOOK INC.			284.000	100.525	353.960	100.525	76.688				65.115		65.115		03/10/2023	XXX
309627-10-7..	FARMERS NATL BANC CORP.			40.402	2.796.000	14.450	40.402		475	1.901		923		923		12/01/2015	XXX
311900-10-4..	FASTENAL CO			1.157.000	74.939	64.770	74.939	59.576				19.750		19.750		03/10/2023	XXX
000000-00-0..	FHLB of Cincinnati			58.600	58.600	100.000	58.600			2.028						05/11/2020	XXX
388689-10-1..	GRAPHIC PACKAGING HLDG CO			1.242.000	30.615	24.650	30.615	30.199	124	373		416		416		03/06/2023	XXX
437076-10-2..	HOME DEPOT INC.			89.000	30.843	346.550	30.843	24.712				2.731		2.731		09/27/2022	XXX
443510-60-7..	HUBBELL INC.			73.000	24.012	328.930	24.012	17.463		253		6.549		6.549		03/16/2023	XXX
457780-10-7..	INSPIRITY INC.			225.000	26.375	117.220	26.375	23.318				815		815		09/27/2022	XXX
44980X-10-9..	IPG PHOTONICS CORP.			133.000	14.436	108.540	14.436	26.115				1.845		1.845		09/24/2021	XXX
46266C-10-5..	IQVIA HLDGS INC COM			135.000	31.236	231.380	31.236	25.883				3.576		3.576		09/27/2022	XXX
482480-10-0..	KLA CORPORATION COM NEW			288.000	167.414	581.300	167.414	90.938		1.512		58.945		58.945		03/10/2023	XXX
513272-10-4..	LAMB WESTON HLDGS INC.			205.000	22.158	108.090	22.158	23.025				115		(867)		05/11/2023	XXX
518439-10-4..	LAUDER ESTEE COS INC.			146.000	21.353	146.250	21.353	38.456		274		(14.649)		(14.649)		03/10/2023	XXX
533900-10-6..	LINCOLN ELEC HLDGS INC.			288.000	62.628	217.460	62.628	41.613	204	725		20.562		20.562		03/10/2023	XXX
536797-10-3..	LITHIA MTRS INC.			185.000	60.917	329.280	60.917	54.384		355		23.013		23.013		01/04/2023	XXX
50212V-10-0..	LPL FINL HLDGS INC.			105.000	23.900	227.620	23.900	22.794		126		1.202		1.202		09/27/2022	XXX
550021-10-9..	LULULEMON ATHLETICA INC.			95.000	48.573	511.290	48.573	33.765				18.136		18.136		01/21/2022	XXX
571903-20-2..	MARRIOTT INTL INC NEW CL A.			145.000	32.699	225.510	32.699	23.855				8.104		8.104		11/07/2023	XXX
57636Q-10-4..	MASTERCARD INC.			360.000	153.544	426.510	153.544	122.463		805		28.330		28.330		03/10/2023	XXX
592688-10-5..	METTLER TOLEDO INTERNATIONAL			55.000	66.713	1.212.960	66.713	71.399				(12.824)		(12.824)		03/10/2023	XXX
61174X-10-9..	MONSTER BEVERAGE CORP NEW			1.454.000	83.765	57.610	83.765	65.807				9.953		9.953		09/24/2021	XXX
62989*-10-5..	NAMIC INSURANCE Co INC.			300.000	102.654	342.180	102.654	16.600				(11.664)		(11.664)		03/25/1991	XXX
64110L-10-6..	NETFLIX INC.			254.000	123.668	486.880	123.668	125.131				48.809		48.809		03/10/2023	XXX
654106-10-3..	NIKE INC.			145.000	15.743	108.570	15.743	20.353	54	148		(1.224)		(1.224)		09/24/2021	XXX
655663-10-2..	NORDSON CORP.			145.000	38.303	264.160	38.303	30.904	99	381		3.834		3.834		09/27/2022	XXX
679580-10-0..	OLD DOMINION FGHT LINES INC.			208.000	84.309	405.330	84.309	57.318		328		24.545		24.545		03/10/2023	XXX
68268W-10-3..	ONEMAIN HLDGS INC?			537.000	26.420	49.200	26.420	29.697		2.148		8.533		8.533		04/27/2021	XXX
70432V-10-2..	PAYCOM SOFTWARE INC.			155.000	32.042	206.720	32.042	62.881				174		(15.719)		03/10/2023	XXX
73278L-10-5..	POOL CORPORATION			46.000	18.341	398.710	18.341	15.424				4.433		4.433		12/10/2020	XXX
74967X-10-3..	RH			62.000	18.072	291.480	18.072	29.125				1.506		1.506		01/21/2022	XXX
824348-10-6..	SHERWIN WILLIAMS CO.			172.000	53.647	311.900	53.647	42.040		408		13.112		13.112		03/10/2023	XXX
855244-10-9..	STARBUCKS CORP.			541.000	51.941	96.010	51.941	55.105		1.147		(1.781)		(1.781)		03/10/2023	XXX
882681-10-9..	TEXAS ROADHOUSE INC.			163.000	19.923	122.230	19.923	17.504				2.419		2.419		03/16/2023	XXX
88339J-10-5..	THE TRADE DESK INC.			572.000	41.161	71.960	41.161	47.404		269		15.518		15.518		09/24/2021	XXX
896239-10-0..	TRIMBLE NAVIGATION LTD.			309.000	16.439	53.200	16.439	19.549				816		816		09/24/2021	XXX
911363-10-9..	UNITED RENTALS INC.			128.000	73.398	573.420	73.398	36.607		743		27.101		27.101		03/10/2023	XXX
922908-73-6..	VANGUARD INDEX FDS			3.078.000	956.889	310.880	956.889	865.384		5.547		300.936		300.936		06/06/2022	XXX
922908-75-1..	VANGUARD INDEX FDS			5.704.000	1.216.834	213.330	1.216.834	1.246.823		18.920		150.864		150.864		03/09/2023	XXX
921909-76-8..	VANGUARD STAR FD			9.810.000	568.588	57.960	568.588	630.419		18.451		61.214		61.214		12/08/2021	XXX
941848-10-3..	WATERS CORP.			149.000	49.055	329.230	49.055	46.176				(1.600)		(1.600)		03/10/2023	XXX
969904-10-1..	WILLIAMS SONOMA INC.			246.000	49.638	201.780	49.638	30.105		856		21.368		21.368		09/27/2022	XXX
989207-10-5..	ZEBRA TECHNOLOGIES CORP.			107.000	29.246	273.330	29.246	40.166				1.237		1.237		08/18/2023	XXX
98978V-10-3..	ZOETIS INC.			130.000	25.658	197.370	25.658	21.863		195		6.607		6.607		09/24/2021	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					6,131,326	XXX	6,131,326	5,409,272	1,232	72,682	0	1,326,059	0	1,326,059	0	XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					6,131,326	XXX	6,131,326	5,409,272	1,232	72,682	0	1,326,059	0	1,326,059	0	XXX	XXX
Mutual Funds - Designation Not Assigned by SVO																	
256206-10-3..	DODGE & COX FDS			16,552.947	813.743	49.160	813.743	654.680		18.197		98.237		98.237		12/20/2023	
31420B-30-0..	FEDERATED INSTL TR			142,118.053	1,256,324	8.840	1,256,324	1,312,758		67.190		71.711		71.711		12/01/2023	

SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2023 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-HK-0	UNITED STATES TREAS NTS		06/30/2023	M&T Bank	XXX	323,123	325,000	106
91282C-HR-5	UNITED STATES TREAS NTS		07/31/2023	M&T Bank	XXX	29,839	30,000	3
91282C-HT-1	UNITED STATES TREAS NTS		10/31/2023	M&T Bank	XXX	175,223	190,000	1,561
91282C-HZ-7	UNITED STATES TREAS NTS		10/16/2023	M&T Bank	XXX	114,214	115,000	247
91282C-JA-0	UNITED STATES TREAS NTS		09/29/2023	M&T Bank	XXX	40,034	40,000	10
91282C-JG-7	UNITED STATES TREAS NTS		11/30/2023	M&T Bank	XXX	783,976	770,000	2,052
91282C-HC-8	UNITED STATES TREAS NTS 3.375%05/1		07/17/2023	M&T Bank	XXX	371,345	385,000	2,260
91282C-HJ-3	UNITED STATES TREAS NTS 3.75%06/30		07/17/2023	M&T Bank	XXX	381,135	385,000	706
91282C-JQ-5	UNITED STATES TREAS NTS 3.75%12/31		12/29/2023	M&T Bank	XXX	392,192	395,000	81
91282C-GB-1	UNITED STATES TREAS NTS 3.875%12/31		01/13/2023	M&T Bank	XXX	290,433	285,000	519
91282C-FV-8	UNITED STATES TREAS NTS 4.125%11/1		01/17/2023	M&T Bank	XXX	440,393	420,000	3,111
91282C-HX-2	UNITED STATES TREAS NTS 4.375%08/3		08/31/2023	M&T Bank	XXX	387,256	385,000	46
91282C-JJ-1	UNITED STATES TREAS NTS 4.5%11/15		12/29/2023	M&T Bank	XXX	528,964	515,000	1,516
91282C-JF-9	UNITED STATES TREAS NTS 4.875%10/3		11/21/2023	M&T Bank	XXX	249,858	245,000	601
0109999999 - Bonds - U.S. Governments						4,507,985	4,485,000	12,819
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
732098-RB-6	POMONA CALIF UNI SCH DIST 2016 ELE		07/12/2023	M&T Bank	XXX	79,006	100,000	1,358
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						79,006	100,000	1,358
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
576004-HG-3	MASSACHUSETTS ST SPL OBLIG REV		12/22/2023	M&T Bank	XXX	103,496	105,474	1,951
88258M-AA-3	TEXAS NAT GAS SECURITIZATION FIN		03/10/2023	M&T Bank	XXX	160,000	160,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						263,496	265,474	1,951
Bonds - Industrial and Miscellaneous (Unaffiliated)								
606822-CS-1	MITSUBISHI UFJ FINANCIAL GROUP SR	C	02/15/2023	M&T Bank	XXX	200,000	200,000	
716973-AC-6	PFIZER INVT ENTERPRISES	C	05/16/2023	M&T Bank	XXX	114,862	115,000	
86562M-DA-5	SUMITOMO MITSUI FIN GRP INC GLBL N	C	07/06/2023	M&T Bank	XXX	200,000	200,000	
023608-AP-7	AMEREN CORP SR GLBL NT5.7%26		11/15/2023	M&T Bank	XXX	64,916	65,000	
023608-AQ-5	AMEREN CORP SR GLBL R NT5%29		12/18/2023	M&T Bank	XXX	99,774	100,000	
03067B-AD-1	AMERI AUTOMOBILE REC TR 2023-1		03/08/2023	M&T Bank	XXX	99,992	100,000	
025816-DH-9	AMERICAN EXPRESS CO SR GLBL NT 29		07/25/2023	M&T Bank	XXX	95,000	95,000	
03027X-BY-5	AMERICAN TOWER CORP		03/01/2023	M&T Bank	XXX	44,862	45,000	
03065U-AD-1	AMERICR AUTOMOBILE RECEIVABLES 202		09/12/2023	M&T Bank	XXX	199,967	200,000	
031162-DP-2	AMGEN INC SR GLBL NT 28		03/01/2023	M&T Bank	XXX	79,861	80,000	
06051G-LE-7	BANK AMERICA CORP FR 5.08%012027		01/17/2023	M&T Bank	XXX	45,000	45,000	
14318D-AC-3	CARMAX AUTO OWNER TR 2023-1		01/19/2023	M&T Bank	XXX	99,992	100,000	
14319B-AC-6	CARMAX AUTO OWNER TR 2023-3 20		07/18/2023	M&T Bank	XXX	199,998	200,000	
12666D-AD-3	CNH EQUIP TR 2023-B		09/19/2023	M&T Bank	XXX	199,976	200,000	
205887-CJ-9	CONAGRA BRANDS INC SR GLBL NT5.3%2		07/17/2023	M&T Bank	XXX	49,928	50,000	
29273V-AS-9	ENERGY TRANSFER L P		10/10/2023	M&T Bank	XXX	59,932	60,000	
30161N-BJ-9	EXELON CORP GLBL NT 5.15%28		02/16/2023	M&T Bank	XXX	64,891	65,000	
344928-AD-8	FORD CR AUTO OWNER TR 2023-A 2 202		03/28/2023	M&T Bank	XXX	99,990	100,000	
37045X-EN-2	GENERAL MTRS FINL CO INC SR GLBL N		12/04/2023	M&T Bank	XXX	94,922	95,000	
362541-AD-6	GM FIN ATMBL LEASE TR 2023-1		02/08/2023	M&T Bank	XXX	49,992	50,000	
36265Q-AE-6	GM FIN CONS AUTO REC		03/21/2023	M&T Bank	XXX	200,375	200,000	190
38145G-AM-2	GOLDMAN SACHS GROUP INC SR GLBL NT		08/09/2023	M&T Bank	XXX	40,000	40,000	
404119-CP-2	HCA INC		05/01/2023	M&T Bank	XXX	44,926	45,000	
46188B-AE-2	INVITATION HOMES OPER PARTNERS		07/31/2023	M&T Bank	XXX	74,150	75,000	
477920-AC-6	JOHN DEERE OWNER TR 2023-B		06/21/2023	M&T Bank	XXX	199,967	200,000	
46647P-DU-7	JPMORGAN CHASE & CO SR GLBL NT 29		07/17/2023	M&T Bank	XXX	75,000	75,000	
61747Y-EZ-4	MORGAN STANLEY FR		01/17/2023	M&T Bank	XXX	29,999	30,000	
61747Y-FF-7	MORGAN STANLEY FR 5.449%072029		07/19/2023	M&T Bank	XXX	25,000	25,000	
63743H-FG-2	NATIONAL RURAL UTILS COOP FIN		02/02/2023	M&T Bank	XXX	15,241	15,000	106
65473F-AD-9	NISSAN AUTO LEASE TR 2023-B		06/21/2023	M&T Bank	XXX	199,984	200,000	
682680-BJ-1	ONEOK INC NEW SR GLBL NT 28		08/10/2023	M&T Bank	XXX	49,935	50,000	
68389X-CM-5	ORACLE CORP SR GLBL NT4.5%28		02/02/2023	M&T Bank	XXX	29,942	30,000	
703481-AB-7	PATTERSON-UTI ENERGY INC SR GLBL N		12/06/2023	M&T Bank	XXX	45,995	50,000	697
74460W-AF-4	PUBLIC STORAGE GLBL NT 5.125%29		07/24/2023	M&T Bank	XXX	24,979	25,000	
87264A-CZ-6	T MOBILE USA INC SR GLBL NT 28		02/06/2023	M&T Bank	XXX	24,948	25,000	
883556-DA-7	THERMO FISHER SCIENTIFIC INC		11/28/2023	M&T Bank	XXX	104,761	105,000	
891941-AD-8	TOYOTA AUTO REC OWN TR 2023-B		05/16/2023	M&T Bank	XXX	199,989	200,000	

ANNUAL STATEMENT FOR THE YEAR 2023 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
92867U-AD-4	VOLKSW AUTO LEASE TR 2023-A 202610		09/12/2023	M&T Bank	XXX	199,970	200,000	
92867W-AD-0	VOLKSWAGEN AUTO LN ENH TR 23-1		06/06/2023	M&T Bank	XXX	99,975	100,000	
95000U-3E-1	WELLS FARGO & CO FR 5.574%072529		07/18/2023	M&T Bank	XXX	55,000	55,000	
958254-AK-0	WESTERN MIDSTREAM OPER LP SR GLBL		09/27/2023	M&T Bank	XXX	28,007	30,000	174
958667-AF-4	WESTERN MIDSTREAM OPER LP SR GLBL		09/27/2023	M&T Bank	XXX	29,936	30,000	
969457-CH-1	WILLIAMS COS INC		03/01/2023	M&T Bank	XXX	14,986	15,000	
981944-AD-3	WORLD OMNI AUT LEA SEC 2023-A		05/16/2023	M&T Bank	XXX	149,994	150,000	
98163U-AD-2	WORLD OMNI SELECT AUTO TR 2023		03/09/2023	M&T Bank	XXX	199,986	200,000	
06368L-C5-3	BANK MONTREAL MEDIUM FR 5.266%1211	C	12/05/2023	M&T Bank	XXX	100,000	100,000	
06418J-AA-9	BANK NOVA SCOTIA B C FR 5.35%12072	C	12/01/2023	M&T Bank	XXX	74,972	75,000	
13648T-AE-7	CANADIAN PAC RY CO NEW SR GLBL	C	04/17/2023	M&T Bank	XXX	11,171	10,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,513,040	4,520,000	1,167
2509999997 - Bonds - Subtotals - Bonds - Part 3						9,363,527	9,370,474	17,295
2509999998 - Bonds - Summary item from Part 5 for Bonds						4,125,654	4,130,000	4,376
2509999999 - Bonds - Subtotals - Bonds						13,489,181	13,500,474	21,670
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
01151C-10-1	ACCENTURE PLC IRELAND SHS CLASS A	C	11/07/2023	M&T Bank	66,000	20,659	XXX	
H50430-23-2	LOGITECH INTL S SHS	C	11/07/2023	M&T Bank	176,000	14,140	XXX	
00724F-10-1	ADOBE SYS INC		01/04/2023	M&T Bank	10,000	3,432	XXX	
02079K-10-7	ALPHABET INC		01/04/2023	M&T Bank	185,000	16,543	XXX	
02079K-30-5	ALPHABET INC		03/10/2023	VARIOUS	125,000	11,208	XXX	
023135-10-6	AMAZON COM INC		03/10/2023	M&T Bank	61,000	5,623	XXX	
032095-10-1	AMPHENOL CORP NEW		03/10/2023	M&T Bank	94,000	7,234	XXX	
037833-10-0	APPLE INC		03/10/2023	VARIOUS	76,000	10,708	XXX	
040413-10-6	ARISTA NETWORKS INC		10/27/2023	M&T Bank	37,000	6,379	XXX	
11135F-10-1	BROADCOM INC COM		03/10/2023	M&T Securities, Inc	17,000	10,538	XXX	
122017-10-6	BURLINGTON STORES INC		08/18/2023	M&T Bank	128,000	22,341	XXX	
172908-10-5	CINTAS CORP		03/10/2023	M&T Securities, Inc	8,000	3,460	XXX	
192600-10-7	COINBASE GLOBAL INC		01/04/2023	M&T Bank	225,000	8,466	XXX	
217204-10-6	COPART INC		03/10/2023	M&T Securities, Inc	15,000	1,033	XXX	
243537-10-7	DECKERS OUTDOOR CORP COM		08/08/2023	M&T Bank	72,000	40,665	XXX	
253393-10-2	DICKS SPORTING GOODS INC		03/10/2023	M&T Securities, Inc	46,000	6,776	XXX	
30303M-10-2	FACEBOOK INC		03/10/2023	M&T Securities, Inc	20,000	3,640	XXX	
311900-10-4	FASTENAL CO		03/10/2023	M&T Bank	89,000	4,651	XXX	
388689-10-1	GRAPHIC PACKAGING HLDG CO		03/06/2023	M&T Bank	1,242,000	30,199	XXX	
443510-60-7	HUBBELL INC		03/16/2023	M&T Bank	73,000	17,463	XXX	
482480-10-0	KLA CORPORATION COM NEW		03/10/2023	M&T Securities, Inc	22,000	8,179	XXX	
513272-10-4	LAMB WESTON HLDGS INC		05/11/2023	M&T Bank	205,000	23,025	XXX	
518439-10-4	LAUDER ESTEE COS INC		03/10/2023	M&T Securities, Inc	23,000	5,484	XXX	
533900-10-6	LINCOLN ELEC HLDGS INC		03/10/2023	M&T Securities, Inc	19,000	3,199	XXX	
536797-10-3	LITHIA MTRS INC		01/04/2023	M&T Bank	30,000	6,169	XXX	
571903-20-2	MARRIOTT INTL INC NEW CL A		11/07/2023	M&T Bank	70,000	13,428	XXX	
576360-10-4	MASTERCARD INC		03/10/2023	M&T Securities, Inc	27,000	9,419	XXX	
592688-10-5	METTLER TOLEDO INTERNATIONAL		03/10/2023	M&T Securities, Inc	4,000	5,819	XXX	
64110L-10-6	NETFLIX INC		03/10/2023	M&T Securities, Inc	18,000	5,267	XXX	
679580-10-0	OLD DOMINION FIGHT LINES INC		03/10/2023	VARIOUS	41,000	12,373	XXX	
70432V-10-2	PAYCOM SOFTWARE INC		03/10/2023	M&T Securities, Inc	10,000	2,765	XXX	
824348-10-6	SHERWIN WILLIAMS CO		03/10/2023	M&T Securities, Inc	14,000	3,037	XXX	
855244-10-9	STARBUCKS CORP		03/10/2023	M&T Securities, Inc	41,000	4,122	XXX	
882681-10-9	TEXAS ROADHOUSE INC		03/16/2023	M&T Bank	163,000	17,504	XXX	
911363-10-9	UNITED RENTALS INC		03/10/2023	M&T Securities, Inc	10,000	4,357	XXX	
922908-75-1	VANGUARD INDEX FDS		03/09/2023	M&T Securities, Inc	1,474,000	289,596	XXX	
941848-10-3	WATERS CORP		03/10/2023	M&T Securities, Inc	11,000	3,380	XXX	
989207-10-5	ZEBRA TECHNOLOGIES CORP		08/18/2023	M&T Bank	65,000	17,240	XXX	
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						679,521	XXX	0
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
256206-10-3	DODGE & COX FDS		12/20/2023	M&T Bank	377,844	18,197	XXX	
31420B-30-0	FEDERATED INSTL TR		12/01/2023	VARIOUS	38,336,715	322,190	XXX	
44134R-52-9	HOTCHKISS & WILEY FDS		12/04/2023	VARIOUS	32,069,011	321,034	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER		12/29/2023	M&T Bank	3,098,459	33,623	XXX	
922031-73-7	VANGUARD FIXED INCOME SECS FD INFL		12/22/2023	M&T Bank	1,064,532	24,501	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2023 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's (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.....		12/15/2023.	PRINCIPAL RECEIPT.....	XXX.	656	656	727	714			(58)	(58)		656			.0	.21	06/15/2040..
38380A-MM-6.	GNMA REMIC TRUST 2016-116.....		12/20/2023.	PRINCIPAL RECEIPT.....	XXX.	4,189	4,189	3,893	3,954			235	235		4,189			.0	.37	11/20/2044..
91282C-BB-6.	UNITED STATES TREAS NTS.....		10/31/2023.	M&T Bank.....	XXX.	231,602	275,000	271,122	272,196			458	458		272,654		(41,053)	(41,053)	2,298	12/31/2027..
91282C-BS-9.	UNITED STATES TREAS NTS.....		12/29/2023.	M&T Bank.....	XXX.	489,138	545,000	544,184	544,382			113	113		544,495		(55,358)	(55,358)	8,562	03/31/2028..
91282C-CL-3.	UNITED STATES TREAS NTS.....		04/03/2023.	M&T Bank.....	XXX.	37,989	40,000	38,234	38,722			207	207		38,929		(940)	(940)	.107	07/15/2024..
91282C-CV-1.	UNITED STATES TREAS NTS.....		05/16/2023.	M&T Bank.....	XXX.	83,889	95,000	94,477	94,570			27	27		94,597		(10,708)	(10,708)	.761	08/31/2028..
91282C-EA-5.	UNITED STATES TREAS NTS.....		04/03/2023.	M&T Bank.....	XXX.	43,741	45,000	44,330	44,556			96	96		44,652		(910)	(910)	.400	02/29/2024..
91282C-EW-7.	UNITED STATES TREAS NTS.....		07/17/2023.	M&T Bank.....	XXX.	290,406	300,000	302,707	302,470			(256)	(256)		302,214		(11,808)	(11,808)	9,765	06/30/2027..
91282C-FA-4.	UNITED STATES TREAS NTS.....		05/01/2023.	M&T Bank.....	XXX.	674,206	690,000	687,910	688,313			235	235		688,548		(14,343)	(14,343)	13,386	07/31/2024..
91282C-HK-0.	UNITED STATES TREAS NTS.....		12/06/2023.	M&T Bank.....	XXX.	49,672	50,000	49,719				22	22		49,741		(69)	(69)	.870	06/30/2028..
91282C-ER-8.	UNITED STATES TREAS NTS 2.5%05/31/...		05/16/2023.	M&T Bank.....	XXX.	9,770	10,000	10,003	10,002			(1)	(1)		10,001		(231)	(231)	.115	05/31/2024..
91282C-EN-7.	UNITED STATES TREAS NTS 2.75%04/30...		06/06/2023.	M&T Bank.....	XXX.	376,123	390,000	390,518	390,458			(39)	(39)		390,419		(14,296)	(14,296)	6,015	04/30/2027..
91282C-FB-2.	UNITED STATES TREAS NTS 2.75%07/31...		07/17/2023.	M&T Bank.....	XXX.	284,484	300,000	298,168	298,305			189	189		298,494		(14,010)	(14,010)	7,954	07/31/2027..
91282C-FE-6.	UNITED STATES TREAS NTS 3.125%08/1...		02/07/2023.	M&T Bank.....	XXX.	293,717	300,000	299,648	299,692			7	7		299,699		(5,981)	(5,981)	4,125	08/15/2025..
91282C-FG-1.	UNITED STATES TREAS NTS 3.25%08/31...		03/28/2023.	M&T Bank.....	XXX.	206,049	210,000	209,495	209,581			22	22		209,603		(3,554)	(3,554)	2,899	08/31/2024..
91282C-JF-9.	UNITED STATES TREAS NTS 4.875%10/3...		11/28/2023.	M&T Bank.....	XXX.	107,539	105,000	107,026				(14)	(14)		107,012		527	527	.408	10/31/2028..
0109999999 - Bonds - U.S. Governments						3,183,171	3,359,845	3,352,162	3,197,915	0	1,245	0	1,245	0	3,355,904	0	(172,733)	(172,733)	57,723	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-S6-6.	CALIFORNIA ST VARIOUS PURP GO BDS.....		01/17/2023.	M&T Bank.....	XXX.	237,740	200,000	225,910	225,230			(98)	(98)		225,132		12,608	12,608	3,306	09/01/2036..
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						237,740	200,000	225,910	225,230	0	(98)	0	(98)	0	225,132	0	12,608	12,608	3,306	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
081005-KE-9.	BELTON MO SCH DIST NO 124.....		01/17/2023.	M&T Bank.....	XXX.	112,087	100,000	125,881	111,977			(123)	(123)		111,854		233	233	1,917	03/01/2028..
191800-HV-6.	COCONINO & YAVAPAI CNTYS ARIZ.....		06/16/2023.	M&T Bank.....	XXX.	78,923	75,000	90,068	80,987			(753)	(753)		80,234		(1,311)	(1,311)	3,646	07/01/2026..
730436-S8-6.	POCONO MTN PA SCH DIST.....		06/16/2023.	M&T Bank.....	XXX.	129,380	125,000	150,421	132,622			(1,272)	(1,272)		131,350		(1,970)	(1,970)	5,035	09/01/2025..
796720-NT-3.	SAN BERNARDINO CALIF CMNTY COL TAX.....		10/25/2023.	M&T Bank.....	XXX.	86,512	100,000	100,000	100,000			0	0		100,000		(13,488)	(13,488)	1,995	08/01/2027..
817409-M9-3.	SEQUOIA CALIF UN HIGH SCH DIST TAX.....		07/01/2023.	MATURITY.....	XXX.	50,000	50,000	50,000	50,000			0	0		50,000				.800	07/01/2023..
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						456,902	450,000	516,370	475,585	0	(2,148)	0	(2,148)	0	473,437	0	(16,536)	(16,536)	13,392	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
038137-MX-0.	APPLETON WIS STORM WTR SYS REV.....		01/17/2023.	M&T Bank.....	XXX.	68,537	65,000	73,904	69,207			(42)	(42)		69,165		(628)	(628)	.780	04/01/2028..
31335A-YT-9.	FHLMC PC GOLD COMB 30.....		12/15/2023.	PRINCIPAL RECEIPT.....	XXX.	7,088		6,902	6,913			176			7,088				.115	10/01/2046..
3132XT-BH-0.	FHLMC PC GOLD PC 30YR.....		12/15/2023.	PRINCIPAL RECEIPT.....	XXX.	7,046	7,046	7,051	7,050			(4)	(4)		7,046				.155	09/01/2047..
3137A5-MM-3.	FHLMC REMIC SERIES 3795.....		06/15/2023.	PRINCIPAL RECEIPT.....	XXX.	958	958	991	960			(2)	(2)		958				.9	10/15/2039..
3137B2-P9-5.	FHLMC REMIC SERIES 4212.....		12/15/2023.	PRINCIPAL RECEIPT.....	XXX.	8,489	8,489	8,157	8,286			203			8,489				.63	06/15/2028..
3137FK-2C-9.	FHLMC REMIC SERIES 4845.....		12/15/2023.	PRINCIPAL RECEIPT.....	XXX.	5,309	5,309	5,397	5,383			(75)	(75)		5,309				.102	12/15/2048..
3137FA-RE-0.	FHLMC REMIC SERIES K-727.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	23,318	23,318	25,203	23,977			(659)	(659)		23,318				.586	07/25/2024..
3132A8-VK-2.	FHLMC SUPER 15Y FIXED 3.500 203207...		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	23,321	23,321	25,216	24,985			(1,664)	(1,664)		23,321				.427	07/01/2032..
31416V-QQ-0.	FNMA MBS FHA/YA 6.000 20370201.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	1,662	1,662	1,854	1,840			(178)	(178)		1,662				.51	02/01/2037..
3138AF-EK-2.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	1,469	1,469	1,541	1,528			(59)	(59)		1,469				.45	05/01/2041..
3138WF-V5-9.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	2,516	2,516	2,604	2,597			(81)	(81)		2,516				.51	11/01/2045..
3138WH-MM-8.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	10,667	10,667	10,607	10,610			57			10,667				.186	09/01/2046..
3140E2-HF-1.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	4,218	4,218	4,341	4,334			(116)	(116)		4,218				.100	10/01/2045..
3140J9-2D-2.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	1,123	1,123	1,163	1,163			(39)	(39)		1,123				.27	07/01/2047..
31410K-AA-2.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	977		1,072	1,044			(68)	(68)		977				.26	11/01/2035..
31418B-KN-5.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	1,325	1,325	1,444	1,429			(104)	(104)		1,325				.32	11/01/2044..
3140F8-H7-5.	FNMA PASS-THRU LNG 30 YEAR.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	553	553	539	540			13			553				.11	08/01/2046..
31417G-M8-6.	FNMA PASS-THRU LNG 30 YEAR 4.000 2.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	4,163	4,163	4,274	4,267			(104)	(104)		4,163				.100	05/01/2043..
31397N-HE-8.	FNMA REMIC TRUST 2009-10.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	120	120	125	122			(2)	(2)		120				.3	03/25/2039..
3136AN-J8-1.	FNMA REMIC TRUST 2015-36.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	12,162	12,162	11,964	12,011			151			12,162				.171	06/25/2030..
3136AW-J2-4.	FNMA REMIC TRUST 2017-46.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	10,020	10,020	10,407	10,178			(158)	(158)		10,020				.191	09/25/2028..
3136B3-F6-2.	FNMA REMIC TRUST 2019-01.....		12/25/2023.	PRINCIPAL RECEIPT.....	XXX.	2,425	2,425	2,414	2,416			9			2,425				.43	02/25/2049..
576004-H6-3.	MASSACHUSETTS ST SPL OBLIG REV.....		07/15/2023.	Sink PMT @ 100.0000000.....	XXX.	14,797	14,797	14,797	14,797			0			14,797				.532	07/15/2031..
59333N-N9-0.	MIAMI-DADE CNTY FLA SPL OBLIG.....		03/31/2023.	M&T Bank.....	XXX.	80,000	80,000	79,751	79,975			25			80,000				.0	04/01/2023..
59447T-QN-6.	MICHIGAN FIN AUTH REV H																			

ANNUAL STATEMENT FOR THE YEAR 2023 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's (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
771902-HJ-5.	ROCHESTER MINN HEALTH CARE FACS RE.		12/01/2023.	M&T Bank	XXX	231,671	225,000	244,217	243,610		(766)		(766)		242,844		(11,173)	(11,173)	9,500	11/15/2039.
897825-HA-6.	TRUCKEE MEADOWS NEV WTR AUTH W.		06/16/2023.	M&T Bank	XXX	103,386	100,000	118,146	105,904		(1,054)		(1,054)		104,850		(1,464)	(1,464)	4,861	07/01/2025.
913366-KM-1.	UNIV CALIF REGTS MED CTR POOLE.		12/01/2023.	M&T Bank	XXX	225,756	200,000	223,182	221,895		(1,833)		(1,833)		220,062		5,694	5,694	10,556	05/15/2039.
977100-GV-2.	WISCONSIN ST GEN FD ANNUAL APP TAX.		05/01/2023.	MATURITY	XXX	50,000	50,000	50,000	50,000				0		50,000			0	437	05/01/2023.
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,479,000	1,418,729	1,557,980	1,503,205	0	(9,128)	0	(9,128)	0	1,494,077	0	(15,077)	(15,077)	42,563	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
82481L-AC-3.	SHIRE ACQUISITIONS INVTs IRELA.	C.	02/01/2023.	M&T Bank	XXX	40,345	41,000	43,223	41,399		(59)		(59)		41,340		(995)	(995)	419	09/23/2023.
03066E-AE-4.	AMERICREDIT AUTO REC TR 2020-2 202.		11/18/2023.	PRINCIPAL RECEIPT	XXX	20,000	20,000	19,999	20,000				0		20,000			0	109	02/18/2026.
03063F-AC-8.	AMERICREDIT AUTO REC TR 2021-1.		02/06/2023.	VARIOUS.	XXX	58,113	59,091	59,090	59,091				0		59,091		(978)	(978)	23	08/18/2025.
04636N-AC-7.	ASTRAZENECA FINANCE LLC.		02/15/2023.	M&T Bank	XXX	71,000	75,000	74,993	74,997				0		74,997		(3,997)	(3,997)	115	05/28/2024.
06406R-BJ-5.	BANK NEW YORK MELLON CORP.		07/18/2023.	M&T Bank	XXX	73,704	75,000	75,000	75,000				0		75,000		(1,296)	(1,296)	2,525	07/24/2026.
060516-JY-6.	BK OF AMERICA CORP.		05/01/2023.	M&T Bank	XXX	94,383	95,000	95,000	95,000				0		95,000		(617)	(617)	192	06/14/2024.
14317D-AC-4.	CARMAX AUTO OWN TR 2021-3 2026061.		01/24/2023.	M&T Bank	XXX	95,348	100,000	99,984	99,993				0		99,994		(4,646)	(4,646)	63	06/15/2026.
14687T-AC-1.	CARVANA AUTO REC 2021-P2.		12/10/2023.	PRINCIPAL RECEIPT	XXX	59,027	59,027	59,023	59,026		1		1		59,027			0	151	03/10/2026.
12597P-AD-0.	CIN EQUIPMENT TRUST 2020-A 2027041.		12/15/2023.	PRINCIPAL RECEIPT	XXX	9,030	9,030	9,029	9,030		1		1		9,030			0	136	04/15/2027.
22822V-AS-0.	CROWN CASTLE INTL CORP NEW.		12/04/2023.	M&T Bank	XXX	37,370	40,000	39,894	39,947		19		19		39,966		(2,595)	(2,595)	752	07/15/2025.
262108-AD-5.	DRIVE AUTO REC TR 2021-1.		01/15/2023.	PRINCIPAL RECEIPT	XXX	3,394	3,394	3,394	3,394				0		3,394			0	2	07/15/2025.
233331-BD-8.	DTE ENERGY CO SR GLBL -F NT 24.		03/07/2023.	M&T Bank	XXX	73,178	75,000	75,005	75,004				0		75,004		(1,826)	(1,826)	1,125	11/01/2024.
278642-AV-5.	EBAY INC. SR GLBL NT1.9%25.		07/24/2023.	M&T Bank	XXX	23,658	25,000	25,858	25,393		(104)		(104)		25,289		(1,631)	(1,631)	416	03/11/2025.
29364W-BK-3.	ENTERGY LA LLC.		07/06/2023.	M&T Bank	XXX	51,835	55,000	54,918	54,952		14		14		54,966		(3,131)	(3,131)	405	10/01/2024.
29364W-BF-4.	ENTERGY LA LLC 1M GLBL BD 23.		02/13/2023.	M&T Bank	XXX	18,341	19,000	18,997	18,999				0		18,999		(658)	(658)	29	11/17/2023.
30165J-AC-0.	EXETER ATMOBILE REC TR 2021-4.		03/15/2023.	PRINCIPAL RECEIPT	XXX	52,219	52,219	52,219	52,219				0		52,219			0	58	07/15/2025.
30165X-AD-7.	EXETER AUTO RECV TR 2021-2.		04/15/2023.	PRINCIPAL RECEIPT	XXX	86,740	86,740	86,738	86,740				0		86,740			0	102	09/15/2025.
345329-AC-0.	FORD CR AUTO LEASE TR 2021-B.		01/25/2023.	M&T Bank	XXX	195,891	200,000	199,965	199,993		1		1		199,994		(4,103)	(4,103)	86	10/15/2024.
37045X-DG-8.	GENERAL MTRS FINL CO INC.		07/05/2023.	M&T Bank	XXX	14,517	15,000	14,993	14,997		1		1		14,998		(482)	(482)	131	03/08/2024.
37045X-DM-5.	GENERAL MTRS FINL CO INC.		07/17/2023.	M&T Bank	XXX	42,494	45,000	44,982	44,989		3		3		44,992		(2,498)	(2,498)	411	10/15/2024.
380144-AC-9.	GM FIN AUTO LEAS TR 2021-2.		08/20/2023.	PRINCIPAL RECEIPT	XXX	107,762	107,762	107,745	107,760		2		2		107,762			0	127	05/20/2024.
38148L-AC-0.	GOLDMAN SACHS GROUP INC.		11/29/2023.	M&T Bank	XXX	24,397	25,000	24,473	24,825		76		76		24,900		(504)	(504)	1,186	01/23/2025.
437076-CA-8.	HOME DEPOT INC SR GLBL NT2.5%27.		08/10/2023.	M&T Bank	XXX	27,740	30,000	29,854	29,908		12		12		29,920		(2,180)	(2,180)	623	04/15/2027.
440452-AG-5.	HORMEL FOODS CORP.		08/10/2023.	M&T Bank	XXX	14,399	15,000	14,997	14,999		1		1		14,999		(601)	(601)	68	06/03/2024.
47787N-AD-1.	JOHN DEERE OWNER TR 2020-B 2027061.		06/23/2023.	M&T Bank	XXX	38,927	40,000	39,988	39,996		2		2		39,997		(1,071)	(1,071)	154	06/15/2027.
47787J-AB-4.	JOHN DEERE OWNER TR 2022.		10/16/2023.	PRINCIPAL RECEIPT	XXX	109,551	109,551	109,545	109,549		2		2		109,551			0	890	10/15/2024.
46647P-AY-2.	JP MORGAN CHASE BANK NA.		02/15/2023.	M&T Bank	XXX	98,800	100,000	108,996	102,401		(314)		(314)		102,087		(3,287)	(3,287)	805	12/05/2024.
46647P-BY-1.	JPMORGAN CHASE & CO.		07/05/2023.	M&T Bank	XXX	38,601	40,000	40,000	40,000				0		40,000		(1,399)	(1,399)	201	02/16/2025.
46647P-CH-7.	JPMORGAN CHASE & CO.		12/05/2023.	M&T Bank	XXX	58,430	60,000	60,000	60,000				0		60,000		(1,570)	(1,570)	503	06/01/2025.
46647P-CT-1.	JPMORGAN CHASE & CO.		08/07/2023.	M&T Bank	XXX	37,778	40,000	40,000	40,000				0		40,000		(2,222)	(2,222)	415	12/10/2025.
485170-AS-3.	KANSAS CITY SOUTHERN.		04/17/2023.	M&T Bank	XXX	11,171	10,000	11,335	11,181		(10)		(10)		11,171			0	346	08/15/2045.
548661-EK-9.	LOWES COS INC SR GLBL NT4.4%25.		02/16/2023.	M&T Bank	XXX	24,645	25,000	24,994	24,994				0		24,995		(349)	(349)	498	09/08/2025.
58013M-FN-9.	MCDONALDS CORP MED TERM NT BE.		07/10/2023.	M&T Bank	XXX	48,293	50,000	54,676	52,286		(490)		(490)		51,796		(3,504)	(3,504)	1,700	07/01/2025.
65339K-BL-3.	NEXTERA ENERGY CAP HLDGS INC SR GL.		02/06/2023.	M&T Bank	XXX	44,456	45,000	45,114	45,092		(5)		(5)		45,087		(631)	(631)	835	09/01/2024.
68235P-AL-2.	ONE GAS INC.		02/02/2023.	M&T Bank	XXX	58,587	61,000	60,930	60,972		2		2		60,974		(2,386)	(2,386)	270	03/11/2024.
718546-AY-0.	PHILLIPS 66.		02/13/2023.	M&T Bank	XXX	23,958	25,000	24,973	24,991		1		1		24,992		(1,034)	(1,034)	113	02/15/2024.
744573-AP-1.	PUBLIC SVC ENTERPRISE GROUP.		12/18/2023.	M&T Bank	XXX	51,178	55,000	54,876	54,935		24		24		54,958		(3,781)	(3,781)	593	08/15/2025.
80287E-AD-7.	SANTANDER AUTO REC TR 2021-3.		06/15/2023.	PRINCIPAL RECEIPT	XXX	79,103	79,103	79,088	79,102		2		2		79,103			0	132	12/15/2025.
802918-AC-6.	SANTANDER DR AUT REC TR 2022-6.		12/15/2023.	PRINCIPAL RECEIPT	XXX	24,963	24,963	24,962	24,963		1		1		24,963			0	1,060	11/16/2026.
835495-AM-4.	SONOCO PRODS CO.		11/15/2023.	VARIOUS.	XXX	95,381	100,000	99,973	99,981		8		8		99,989		(4,608)	(4,608)	2,330	02/01/2025.
842587-DC-8.	SOUTHERN CO JR SB GLBL 24.		02/13/2023.	M&T Bank	XXX	44,450	45,000	45,204	45,147		(10)		(10)		45,136		(686)	(686)	1,085	08/01/2024.
78486Q-AD-3.	SVB FINL GROUP.		03/10/2023.	M&T Bank	XXX	61,500	100,000	106,099	103,840		(351)		(351)		103,489		(41,989)	(41,989)	2,188	01/29/2025.
875127-BK-7.	TAMPA ELEC CO SR GLBL NT 24.		02/22/2023.	M&T Bank	XXX	34,223	35,000	34,987	34,990		1		1		34,991		(768)	(768)	836	07/12/2024.
883556-CS-9.	THERMO FISHER SCIENTIFIC INC.		05/31/2023.	M&T Bank	XXX	90,125	95,000	95,000	95,000				0		95,000		(4,875)	(4,875)	718	10/18/2024.
94106L-BL-2.	WASTE MGMT INC DEL.		07/25/2023.	M&T Bank	XXX	54,331	60,000	59,897	59,941		12		12		59,952		(5,622)	(5,622)	315	11/15/2025.
95000U-2T-9.	WELLS FARGO & CO.		07/05/2023.	M&T Bank	XXX	19,090	20,000	20,000	20,000				0		20,000		(910)	(910)	102	05/19/2025.
98956P-AU-6.	ZIMMER BIOMET HOLDINGS INC.		07/06/2023.	M&T Bank	XXX	51,795	55,000	55,000	55,000				0		55,000		(3,205)	(3,205)	505	11/22/2024.
064159-VL-7.	BANK NOVA SCOTIA B C GLBL COCO 25.	C.	12/05/2023.	M&T Bank	XXX	32,918	35,000	34,922	34,961		14		14		34,976		(2,058)	(2,058)	450	06/11/2025.
06417X-AB-7.	BANK NOVA SCOTIA HALIFAX.	C.	07/17/2023.	M&T Bank	XXX	70,505	75,000	74,950	74,966		9		9		74,975		(4,470)	(4,470)	1,115	01/10/2025.
06367T-QW-3.	BANK OF MONTREAL.	C.	07/06/2023.	M&T Bank	XXX	90,186	95,000	94,854	94,925		25		25		94,951		(4,764)	(4,764)	595	07/09/2024.
29250N-BL-8.	ENBRIDGE INC MTN CDS.	C.	07/19/2023.	M&T Bank	XXX	28,649	30,000	29,980	29,986		4		4		29,989		(1,341)	(1,341)	702	02/14/2025.
559222-AQ-7.	MAGNA INTL INC.	C.	03/07/2023.	M&T Bank	XXX	38,989	40,000	41,299	40,239		(36)		(36)		40,203		(1,215)	(1,215)	338	06/15/2024.

E14.2

E14.2

	5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4	1,096,146	XXX	1,230,437	1,067,373	163,064	0	0	163,064
	Subtotals	110	N/A	107	070	100	001	0	100

14.2	5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					1,096,146	XXX	1,230,437	1,067,373	163,064	0	0	163,064	0	1,230,437	0	(134,291)	(134,291)	1,722	XXX
	5989999999 - Common Stocks - Subtotals - Common Stocks					1,096,146	XXX	1,230,437	1,067,373	163,064	0	0	163,064	0	1,230,437	0	(134,291)	(134,291)	1,722	XXX
	5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					1,096,146	XXX	1,230,437	1,067,373	163,064	0	0	163,064	0	1,230,437	0	(134,291)	(134,291)	1,722	XXX
	6009999999 Totals					13,397,337	XXX	14,019,478	9,466,370	163,064	(11,790)	0	151,274	0	13,900,043	0	(502,706)	(502,706)	214,588	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
91282C-GP-0	UNITED STATES TREAS NTS		.03/22/2023	W&T Bank	.09/19/2023	W&T Bank	640,000	638,891	639,122	638,831			(60)	(60)			290	290	6,529	524
91282C-GT-2	UNITED STATES TREAS NTS		.04/21/2023	W&T Bank	.10/31/2023	W&T Bank	240,000	239,953	229,918	239,958			5	5			(10,039)	(10,039)	4,487	387
91282C-HA-2	UNITED STATES TREAS NTS		.05/01/2023	W&T Bank	.11/30/2023	W&T Bank	280,000	279,938	270,452	279,944			7	7			(9,493)	(9,493)	5,735	27
91282C-HB-0	UNITED STATES TREAS NTS		.05/25/2023	W&T Bank	.05/31/2023	W&T Bank	75,000	73,787	74,139	73,793			6	6			345	345	126	81
91282C-HD-6	UNITED STATES TREAS NTS		.06/16/2023	W&T Bank	.06/30/2023	W&T Bank	340,000	337,025	336,516	337,059			34	34			(543)	(543)	1,047	829
91282C-HE-4	UNITED STATES TREAS NTS		.06/07/2023	W&T Bank	.11/30/2023	W&T Bank	140,000	138,739	135,937	138,852		113		113			(2,915)	(2,915)	2,551	55
91282C-HH-7	UNITED STATES TREAS NTS		.06/16/2023	W&T Bank	.06/30/2023	W&T Bank	115,000	114,353	113,787	114,361			8	8			(574)	(574)	233	78
91282C-GC-9	3.875%12/3		.01/17/2023	W&T Bank	.07/17/2023	W&T Bank	190,000	192,264	188,315	192,053			(210)	(210)			(3,738)	(3,738)	4,041	386
91282C-GL-9	4%02/15/26		.02/17/2023	W&T Bank	.03/28/2023	W&T Bank	565,000	560,056	559,457	560,168			111	111			(711)	(711)	1,827	375
0109999999 - Bonds - U.S. Governments							2,585,000	2,575,006	2,547,643	2,575,019	0	14	0	14	0	0	(27,376)	(27,376)	26,576	2,742
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-30-9	CALIFORNIA ST TAXABLE VARIOUS PURP		.03/09/2023	W&T Bank	.11/14/2023	W&T Bank	145,000	153,188	151,325	152,510			(678)	(678)			(1,185)	(1,185)	5,824	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							145,000	153,188	151,325	152,510	0	(678)	0	(678)	0	0	(1,185)	(1,185)	5,824	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13032U-B2-3	CALIFORNIA HEALTH FACS FINNG AUTH R		.01/10/2023	W&T Bank	.07/12/2023	W&T Bank	100,000	98,265	97,978	98,289			24	24			(311)	(311)	3,656	1,633
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							100,000	98,265	97,978	98,289	0	24	0	24	0	0	(311)	(311)	3,656	1,633
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02557T-AD-1	AMERICAN ELEC PWR INC DISC		.05/31/2023	W&T Bank	.12/04/2023	W&T Bank	45,000	44,798	45,086	44,844			46	46			242	242	1,311	
02665W-EW-9	AMERICAN HONDA FIN CORP MTN FR 5.1		.07/05/2023	W&T Bank	.10/10/2023	W&T Bank	95,000	94,958	93,426	94,960			2	2			(1,534)	(1,534)	1,285	
037833-ET-3	APPLE INC		.05/08/2023	W&T Bank	.09/27/2023	W&T Bank	80,000	79,846	76,608	79,856			11	11			(3,248)	(3,248)	1,236	
053332-BE-1	AUTOZONE INC SR GLBL NT 26		.07/18/2023	W&T Bank	.11/29/2023	W&T Bank	60,000	59,927	59,761	59,935			8	8			(175)	(175)	1,094	
05593A-AC-3	BMW VEH LEASE TR 2023-1 2023-1		.02/07/2023	W&T Bank	.08/22/2023	W&T Bank	100,000	99,998	99,277	99,998			1	1			(721)	(721)	2,695	
126650-DS-6	CVS HEALTH CORP		.02/13/2023	W&T Bank	.08/07/2023	W&T Bank	85,000	84,711	84,524	84,754			43	43			(230)	(230)	1,983	
28622H-AA-9	ELEVANCE HEALTH INC SR GLBL NT4.9%		.02/01/2023	W&T Bank	.02/15/2023	W&T Bank	40,000	39,958	39,664	39,959			1	1			(295)	(295)	49	
345287-AD-8	FORD CR AUTO LEASE TR 2023-A 2		.01/18/2023	W&T Bank	.09/13/2023	W&T Bank	200,000	199,997	198,023	199,999			1	1			(1,975)	(1,975)	6,367	
37045X-EF-9	GENERAL MTRS FINL CO INC		.04/03/2023	W&T Bank	.12/06/2023	W&T Bank	25,000	24,968	24,955	24,975			7	7			(20)	(20)	908	
42824C-BM-0	HEWLETT PACKARD ENTERPRISE CO		.03/07/2023	W&T Bank	.07/18/2023	W&T Bank	95,000	94,997	95,362	94,997				0			364	364	1,916	
58770A-AC-7	MERCEDES AUTO REC TR 2023-1		.01/18/2023	W&T Bank	.08/22/2023	W&T Bank	100,000	99,988	98,273	99,991			3	3			(1,718)	(1,718)	2,606	
65339K-BP-4	NEXTERA ENERGY CAP HLDGS INC		.03/01/2023	W&T Bank	.07/17/2023	W&T Bank	30,000	30,075	30,171	30,062		(13)		(13)			109	109	698	
65339K-BS-8	NEXTERA ENERGY CAP HLDGS INC GLBL PNC FINL SVCS GROUP INC SR GLBL		.08/07/2023	W&T Bank	.10/10/2023	W&T Bank	45,000	44,991	44,843	44,992			1	1			(149)	(149)	446	
693475-BL-8	NT		.01/19/2023	W&T Bank	.03/02/2023	W&T Bank	55,000	55,000	54,161	55,000				0			(839)	(839)	274	
98164J-AD-6	WORLD OMNI AUTO REC TR 2023-A		.02/07/2023	W&T Bank	.09/13/2023	W&T Bank	100,000	99,983	98,656	99,987			4	4			(1,331)	(1,331)	2,818	
89115A-ZS-0	TORONTO DOMINION BANK FR 5.532%071	C	.07/10/2023	W&T Bank	.12/18/2023	W&T Bank	95,000	95,000	96,081	95,000				0			1,081	1,081	2,141	
89352H-BE-8	TRANSCANADA PIPELINE STRIP	C	.03/07/2023	W&T Bank	.11/15/2023	W&T Bank	50,000	50,000	49,893	50,000				0			(107)	(107)	2,043	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,300,000	1,299,195	1,288,764	1,299,309	0	115	0	115	0	0	(10,545)	(10,545)	29,866	0
2509999998 - Subtotal - Bonds							4,130,000	4,125,654	4,085,710	4,125,128	0	(525)	0	(525)	0	0	(39,418)	(39,418)	65,922	4,376
6009999999 Totals								4,125,654	4,085,710	4,125,128	0	(525)	0	(525)	0	0	(39,418)	(39,418)	65,922	4,376

ANNUAL STATEMENT FOR THE YEAR 2023 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

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

E28

[illegible]

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 2023 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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0