



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
For the Year Ended December 31, 2024  
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 |
|----------------|-------------------------------------|------------|---------------------------|

DIRECTORS OR TRUSTEES

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

State of .....Ohio.....  
County of .....Wayne.....  
ss

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<br>President & CEO                                   | George Bixler Jr<br>Secretary | George Bixler Jr<br>Treasurer                                                                                                                 |
| Subscribed and sworn to before me<br>this 25th day of February, 2025 |                               |                                                                                                                                               |
|                                                                      |                               | a. Is this an original filing? Yes [ X ] No [ ]<br>b. If no:<br>1. State the amendment number<br>2. Date filed<br>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 .....                                                                | 7,386,197                 | 18.785                         | 7,386,197                                           |                                                 | 7,386,197               | 18.785                         |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 570,613                   | 1.451                          | 570,613                                             |                                                 | 570,613                 | 1.451                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 3,945,802                 | 10.035                         | 3,945,802                                           |                                                 | 3,945,802               | 10.035                         |
| 1.06 Industrial and miscellaneous .....                                                    | 9,690,985                 | 24.647                         | 9,690,985                                           |                                                 | 9,690,985               | 24.647                         |
| 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 .....                                                            | 2,602,996                 | 6.620                          | 2,602,996                                           |                                                 | 2,602,996               | 6.620                          |
| 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 .....                                                           | 24,196,593                | 61.539                         | 24,196,593                                          | 0                                               | 24,196,593              | 61.539                         |
| 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) .....                     | 7,007,919                 | 17.823                         | 7,007,919                                           |                                                 | 7,007,919               | 17.823                         |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 100                       | 0.000                          | 100                                                 |                                                 | 100                     | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                          |                                                     |                                                 | 0                       | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 2,453,612                 | 6.240                          | 2,453,612                                           |                                                 | 2,453,612               | 6.240                          |
| 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 .....                                                           | 2,188,594                 | 5.566                          | 2,188,594                                           |                                                 | 2,188,594               | 5.566                          |
| 3.09 Total common stocks .....                                                             | 11,650,225                | 29.630                         | 11,650,225                                          | 0                                               | 11,650,225              | 29.630                         |
| 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 .....                                                  | 528,001                   | 1.343                          | 528,001                                             |                                                 | 528,001                 | 1.343                          |
| 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 .....                                                               | 528,001                   | 1.343                          | 528,001                                             | 0                                               | 528,001                 | 1.343                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                         |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | (972,025)                 | (2.472)                        | (972,025)                                           |                                                 | (972,025)               | (2.472)                        |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 3,886,066                 | 9.883                          | 3,886,066                                           |                                                 | 3,886,066               | 9.883                          |
| 6.03 Short-term investments (Schedule DA) .....                                            | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 2,914,041                 | 7.411                          | 2,914,041                                           | 0                                               | 2,914,041               | 7.411                          |
| 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 .....                                                       | 30,000                    | 0.076                          | 30,000                                              |                                                 | 30,000                  | 0.076                          |
| 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                                                                  | 39,318,860                | 100.000                        | 39,318,860                                          | 0                                               | 39,318,860              | 100.000                        |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                        |        |         |
|-----|----------------------------------------------------------------------------------------|--------|---------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                           |        | 549,522 |
| 2.  | Cost of acquired:                                                                      |        |         |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 6).....                             | 14,821 |         |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9).....                   | 0      | 14,821  |
| 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.....                                                         | 36,342 |         |
| 8.2 | Totals, Part 3, Column 9.....                                                          | 0      | 36,342  |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... |        | 528,001 |
| 10. | Deduct total nonadmitted amounts.....                                                  |        | 0       |
| 11. | Statement value at end of current period (Line 9 minus Line 10).....                   |        | 528,001 |

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.....                                                                                |   | 0 |
| 15.  | Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....                             |   | 0 |

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                         |            |
|-----|-------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                                                            | 33,484,053 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                                                                | 16,284,177 |
| 3.  | Accrual of discount.....                                                                                                | 23,439     |
| 4.  | Unrealized valuation increase/(decrease):                                                                               |            |
| 4.1 | Part 1, Column 12.....                                                                                                  | (39,612)   |
| 4.2 | Part 2, Section 1, Column 15.....                                                                                       | 0          |
| 4.3 | Part 2, Section 2, Column 13.....                                                                                       | 1,565,633  |
| 4.4 | Part 4, Column 11.....                                                                                                  | 17,461     |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19.....                                                                  | 1,543,482  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....                                         | (98,289)   |
| 7.  | Deduct amortization of premium.....                                                                                     | 15,364,339 |
| 8.  | Deduct amortization of premium.....                                                                                     | 26,808     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                          |            |
| 8.1 | Part 1, Column 15.....                                                                                                  | 0          |
| 8.2 | Part 2, Section 1, Column 19.....                                                                                       | 0          |
| 8.3 | Part 2, Section 2, Column 16.....                                                                                       | 0          |
| 8.4 | Part 4, Column 15.....                                                                                                  | 0          |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                       |            |
| 9.1 | Part 1, Column 14.....                                                                                                  | 0          |
| 9.2 | Part 2, Section 1, Column 17.....                                                                                       | 0          |
| 9.3 | Part 2, Section 2, Column 14.....                                                                                       | 0          |
| 9.4 | Part 4, Column 13.....                                                                                                  | 0          |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)..... | 1,103      |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                                 | 35,846,818 |
| 12. | Deduct total nonadmitted amounts.....                                                                                   | 100        |
| 13. | Statement value at end of current period (Line 11 minus Line 12).....                                                   | 35,846,718 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                                    |                            |                                      |                 |                  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                     |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS                                                                                                                                                                           |                            |                                      |                 |                  |                         |
| Governments (including all obligations<br>guaranteed by governments)                                                                                                            | 1. United States .....     | 7,386,197                            | 7,045,278       | 7,398,624        | 7,421,998               |
|                                                                                                                                                                                 | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 3. Other Countries .....   |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 4. Totals                  | 7,386,197                            | 7,045,278       | 7,398,624        | 7,421,998               |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)                                                                                                             | 5. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)                                                                                   | 6. Totals                  | 570,613                              | 562,061         | 570,366          | 580,000                 |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                  | 3,945,802                            | 3,818,269       | 3,935,930        | 3,945,225               |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans, Unaffiliated<br>Certificates of Deposit and Hybrid Securities<br>(unaffiliated)                 | 8. United States .....     | 11,801,136                           | 11,752,146      | 11,839,737       | 9,209,546               |
|                                                                                                                                                                                 | 9. Canada .....            | 100,479                              | 98,368          | 101,171          | 100,000                 |
|                                                                                                                                                                                 | 10. Other Countries .....  | 392,366                              | 385,755         | 393,201          | 390,000                 |
|                                                                                                                                                                                 | 11. Totals                 | 12,293,981                           | 12,236,269      | 12,334,109       | 9,699,546               |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 13. Total Bonds            | 24,196,593                           | 23,661,877      | 24,239,029       | 21,646,769              |
| 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),<br>Mutual Funds, Unit Investment Trusts, Closed-<br>End Funds and Exchange Traded Funds                                            | 20. United States .....    | 11,564,571                           | 11,564,571      | 9,020,931        |                         |
|                                                                                                                                                                                 | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 22. Other Countries .....  | 85,553                               | 85,553          | 77,332           |                         |
|                                                                                                                                                                                 | 23. Totals                 | 11,650,124                           | 11,650,124      | 9,098,263        |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                 | 100                                  | 100             | 2,921            |                         |
|                                                                                                                                                                                 | 25. Total Common Stocks    | 11,650,224                           | 11,650,224      | 9,101,184        |                         |
|                                                                                                                                                                                 | 26. Total Stocks           | 11,650,224                           | 11,650,224      | 9,101,184        |                         |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks | 35,846,817                           | 35,312,101      | 33,340,213       |                         |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                        | 4,621               | 2,357,016                           | 5,023,669                             | 890                                    |                    | XXX                      | 7,386,197                  | 30.5                               | 7,857,574                            | 38.6                              | 7,386,197                      |                                     |
| 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                                                                        | 4,621               | 2,357,016                           | 5,023,669                             | 890                                    | 0                  | XXX                      | 7,386,197                  | 30.5                               | 7,857,574                            | 38.6                              | 7,386,197                      | 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                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 70,000                               | 0.3                               |                                |                                     |
| 3.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 70,000                               | 0.3                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                        | 9,016               | 291,129                             | 190,760                               |                                        | 79,709             | XXX                      | 570,613                    | 2.4                                | 580,053                              | 2.9                               | 570,613                        |                                     |
| 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                                                                        | 9,016               | 291,129                             | 190,760                               | 0                                      | 79,709             | XXX                      | 570,613                    | 2.4                                | 580,053                              | 2.9                               | 570,613                        | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                        | 362,128             | 1,024,617                           | 1,388,237                             | 1,163,952                              | 6,869              | XXX                      | 3,945,802                  | 16.3                               | 3,015,415                            | 14.8                              | 3,945,802                      |                                     |
| 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                                                                        | 362,128             | 1,024,617                           | 1,388,237                             | 1,163,952                              | 6,869              | XXX                      | 3,945,802                  | 16.3                               | 3,015,415                            | 14.8                              | 3,945,802                      | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 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 .....                               | 1,441,539      | 4,210,288                   | 544,459                       | 35,389                         | 36,453        | XXX              | 6,268,127          | 25.9                       | 5,542,924                    | 27.2                     | 6,268,127             |                            |
| 6.2 NAIC 2 .....                               | 134,972        | 2,644,128                   | 466,274                       | 177,485                        |               | XXX              | 3,422,858          | 14.2                       | 3,298,741                    | 16.2                     | 3,422,858             |                            |
| 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                                     | 1,576,511      | 6,854,416                   | 1,010,732                     | 212,873                        | 36,453        | XXX              | 9,690,985          | 40.1                       | 8,841,665                    | 43.4                     | 9,690,985             | 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           | 2,602,996        | 2,602,996          | 10.8                       | 0                            | 0.0                      | 2,602,996             |                            |
| 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           | 2,602,996        | 2,602,996          | 10.8                       | 0                            | 0.0                      | 2,602,996             | 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 2024 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|--------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1                                            | (d) 1,817,305       | 7,883,050                           | 7,147,125                             | 1,200,230                              | 123,030            | 0                        | 18,170,740                 | 75.1                               | XXX                                  | XXX                               | 18,170,740                     | 0                                   |
| 12.2 NAIC 2                                            | (d) 134,972         | 2,644,128                           | 466,274                               | 177,485                                | 0                  | 0                        | 3,422,858                  | 14.2                               | XXX                                  | XXX                               | 3,422,858                      | 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                  | 2,602,996                | 2,602,996                  | 10.8                               | XXX                                  | XXX                               | 2,602,996                      | 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                                            | 1,952,277           | 10,527,177                          | 7,613,398                             | 1,377,715                              | 123,030            | 2,602,996                | (b) 24,196,594             | 100.0                              | XXX                                  | XXX                               | 24,196,594                     | 0                                   |
| 12.8 Line 12.7 as a % of Col. 7                        | 8.0                 | 44.0                                | 31.0                                  | 6.0                                    | 1.0                | 11.0                     | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Bonds Prior Year                             |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1                                            | 2,524,781           | 7,427,139                           | 6,633,195                             | 349,835                                | 131,015            | 0                        | XXX                        | XXX                                | 17,065,966                           | 83.8                              | 17,065,966                     | 0                                   |
| 13.2 NAIC 2                                            | 90,523              | 2,554,530                           | 475,820                               | 73,195                                 | 104,672            | 0                        | XXX                        | XXX                                | 3,298,741                            | 16.2                              | 3,298,741                      | 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                                            | 2,615,304           | 9,981,669                           | 7,109,016                             | 423,030                                | 235,687            | 0                        | XXX                        | XXX                                | (b) 20,364,707                       | 100.0                             | 20,364,707                     | 0                                   |
| 13.8 Line 13.7 as a % of Col. 9                        | 13.0                | 49.0                                | 35.0                                  | 2.0                                    | 1.0                | 0.0                      | XXX                        | XXX                                | 100.0                                | XXX                               | 100.0                          | 0.0                                 |
| 14. Total Publicly Traded Bonds                        |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1                                            | 1,817,305           | 7,883,050                           | 7,147,125                             | 1,200,230                              | 123,030            |                          | 18,170,740                 | 75.1                               | 17,065,966                           | 83.8                              | 18,170,740                     | XXX                                 |
| 14.2 NAIC 2                                            | 134,972             | 2,644,128                           | 466,274                               | 177,485                                |                    |                          | 3,422,858                  | 14.2                               | 3,298,741                            | 16.2                              | 3,422,858                      | XXX                                 |
| 14.3 NAIC 3                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.4 NAIC 4                                            |                     |                                     |                                       |                                        |                    | 2,602,996                | 2,602,996                  | 10.8                               | 0                                    | 0.0                               | 2,602,996                      | XXX                                 |
| 14.5 NAIC 5                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.6 NAIC 6                                            |                     |                                     |                                       |                                        |                    |                          | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.7 Totals                                            | 1,952,277           | 10,527,177                          | 7,613,398                             | 1,377,715                              | 123,030            | 2,602,996                | 24,196,594                 | 100.0                              | 20,364,707                           | 100.0                             | 24,196,594                     | XXX                                 |
| 14.8 Line 14.7 as a % of Col. 7                        | 8.0                 | 44.0                                | 31.0                                  | 6.0                                    | 1.0                | 11.0                     | 100.0                      | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 8.0                 | 44.0                                | 31.0                                  | 6.0                                    | 1.0                | 11.0                     | 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                            | 0.0                                 |
| 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 2024 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 1.01 Issuer Obligations                                                           |                | 2,343,660                      | 5,017,114                        |                                   |               | XXX                 | 7,360,774             | 30.4                           | 7,828,153                       | 38.4                        | 7,360,774                |                           |
| 1.02 Residential Mortgage-Backed Securities                                       | 4,621          | 13,357                         | 6,555                            | 890                               |               | XXX                 | 25,423                | 0.1                            | 29,420                          | 0.1                         | 25,423                   |                           |
| 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                                                                       | 4,621          | 2,357,016                      | 5,023,669                        | 890                               | 0             | XXX                 | 7,386,197             | 30.5                           | 7,857,574                       | 38.6                        | 7,386,197                | 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                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 70,000                          | 0.3                         |                          |                           |
| 3.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 70,000                          | 0.3                         | 0                        | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 4.01 Issuer Obligations                                                           | 9,016          | 291,129                        | 190,760                          |                                   | 79,709        | XXX                 | 570,613               | 2.4                            | 580,053                         | 2.9                         | 570,613                  |                           |
| 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                                                                       | 9,016          | 291,129                        | 190,760                          | 0                                 | 79,709        | XXX                 | 570,613               | 2.4                            | 580,053                         | 2.9                         | 570,613                  | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 5.01 Issuer Obligations                                                           | 240,081        | 666,811                        | 1,169,466                        | 1,022,190                         |               | XXX                 | 3,098,548             | 12.8                           | 1,921,527                       | 9.4                         | 3,098,548                |                           |
| 5.02 Residential Mortgage-Backed Securities                                       | 122,047        | 357,805                        | 218,771                          | 141,762                           | 6,869         | XXX                 | 847,254               | 3.5                            | 1,093,887                       | 5.4                         | 847,254                  |                           |
| 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                                                                       | 362,128        | 1,024,617                      | 1,388,237                        | 1,163,952                         | 6,869         | XXX                 | 3,945,802             | 16.3                           | 3,015,415                       | 14.8                        | 3,945,802                | 0                         |
| 6. Industrial and Miscellaneous                                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 6.01 Issuer Obligations                                                           | 234,972        | 3,924,704                      | 915,714                          | 212,873                           | 36,453        | XXX                 | 5,324,716             | 22.0                           | 5,155,829                       | 25.3                        | 5,324,716                |                           |
| 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                                  | 1,341,539      | 2,929,712                      | 95,019                           |                                   |               | XXX                 | 4,366,270             | 18.0                           | 3,685,836                       | 18.1                        | 4,366,270                |                           |
| 6.05 Totals                                                                       | 1,576,511      | 6,854,416                      | 1,010,732                        | 212,873                           | 36,453        | XXX                 | 9,690,985             | 40.1                           | 8,841,665                       | 43.4                        | 9,690,985                | 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 2024 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 2,602,996           | 2,602,996             | 10.8                           | 0                               | 0.0                         | 2,602,996                |                           |
| 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                                              | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 12. Total Bonds Current Year                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations                                  | 484,070        | 7,226,303                      | 7,293,054                        | 1,235,063                         | 116,161       | XXX                 | 16,354,651            | 67.6                           | XXX                             | XXX                         | 16,354,651               | 0                         |
| 12.02 Residential Mortgage-Backed Securities              | 126,668        | 371,162                        | 225,326                          | 142,652                           | 6,869         | XXX                 | 872,677               | 3.6                            | XXX                             | XXX                         | 872,677                  | 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         | 1,341,539      | 2,929,712                      | 95,019                           | 0                                 | 0             | XXX                 | 4,366,270             | 18.0                           | XXX                             | XXX                         | 4,366,270                | 0                         |
| 12.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 2,602,996           | 2,602,996             | 10.8                           | XXX                             | XXX                         | 2,602,996                | 0                         |
| 12.06 Affiliated Bank Loans                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.08 Unaffiliated Certificates of Deposit                | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals                                              | 1,952,277      | 10,527,177                     | 7,613,398                        | 1,377,715                         | 123,030       | 2,602,996           | 24,196,594            | 100.0                          | XXX                             | XXX                         | 24,196,594               | 0                         |
| 12.10 Lines 12.09 as a % Col. 7                           | 8.0            | 44.0                           | 31.0                             | 6.0                               | 1.0           | 11.0                | 100.0                 | XXX                            | XXX                             | XXX                         | 100.0                    | 0.0                       |
| 13. Total Bonds Prior Year                                |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations                                  | 1,274,066      | 6,985,164                      | 6,807,341                        | 268,599                           | 220,393       | XXX                 | XXX                   | XXX                            | 15,555,562                      | 76.4                        | 15,555,562               | 0                         |
| 13.02 Residential Mortgage-Backed Securities              | 235,516        | 471,548                        | 246,518                          | 154,431                           | 15,295        | XXX                 | XXX                   | XXX                            | 1,123,308                       | 5.5                         | 1,123,308                | 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         | 1,105,722      | 2,524,957                      | 55,157                           | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 3,685,836                       | 18.1                        | 3,685,836                | 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                                              | 2,615,304      | 9,981,669                      | 7,109,016                        | 423,030                           | 235,687       | 0                   | XXX                   | XXX                            | 20,364,707                      | 100.0                       | 20,364,707               | 0                         |
| 13.10 Line 13.09 as a % of Col. 9                         | 13.0           | 49.0                           | 35.0                             | 2.0                               | 1.0           | 0.0                 | XXX                   | XXX                            | 100.0                           | XXX                         | 100.0                    | 0.0                       |
| 14. Total Publicly Traded Bonds                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations                                  | 484,070        | 7,226,303                      | 7,293,054                        | 1,235,063                         | 116,161       | XXX                 | 16,354,651            | 67.6                           | 15,555,562                      | 76.4                        | 16,354,651               | XXX                       |
| 14.02 Residential Mortgage-Backed Securities              | 126,668        | 371,162                        | 225,326                          | 142,652                           | 6,869         | XXX                 | 872,677               | 3.6                            | 1,123,308                       | 5.5                         | 872,677                  | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities         | 1,341,539      | 2,929,712                      | 95,019                           | 0                                 | 0             | XXX                 | 4,366,270             | 18.0                           | 3,685,836                       | 18.1                        | 4,366,270                | XXX                       |
| 14.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 2,602,996           | 2,602,996             | 10.8                           | 0                               | 0.0                         | 2,602,996                | XXX                       |
| 14.06 Affiliated Bank Loans                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit                |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.09 Totals                                              | 1,952,277      | 10,527,177                     | 7,613,398                        | 1,377,715                         | 123,030       | 2,602,996           | 24,196,594            | 100.0                          | 20,364,707                      | 100.0                       | 24,196,594               | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                         | 8.0            | 44.0                           | 31.0                             | 6.0                               | 1.0           | 11.0                | 100.0                 | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 8.0            | 44.0                           | 31.0                             | 6.0                               | 1.0           | 11.0                | 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 .....                                          | 0     |       |                |                                       |                                                    |
| 3. Accrual of discount .....                                                              | 0     |       |                |                                       |                                                    |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0     |       |                |                                       |                                                    |
| 5. Total gain (loss) on disposals .....                                                   | 0     |       |                |                                       |                                                    |
| 6. Deduct consideration received on disposals .....                                       | 0     |       |                |                                       |                                                    |
| 7. Deduct amortization of premium .....                                                   | 0     |       |                |                                       |                                                    |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0     |       |                |                                       |                                                    |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0     |       |                |                                       |                                                    |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 0     | 0     | 0              | 0                                     | 0                                                  |
| 11. Deduct total nonadmitted amounts .....                                                | 0     |       |                |                                       |                                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0     | 0     | 0              | 0                                     | 0                                                  |

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

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

|                                                                                          | 1          | 2     | 3                            | 4         |
|------------------------------------------------------------------------------------------|------------|-------|------------------------------|-----------|
|                                                                                          | Total      | Bonds | Money Market<br>Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 1,473,454  | 0     | 1,473,454                    | 0         |
| 2. Cost of cash equivalents acquired.....                                                | 23,620,027 |       | 23,620,027                   |           |
| 3. Accrual of discount.....                                                              | 0          |       |                              |           |
| 4. Unrealized valuation increase/(decrease).....                                         | 0          |       |                              |           |
| 5. Total gain (loss) on disposals.....                                                   | 0          |       |                              |           |
| 6. Deduct consideration received on disposals.....                                       | 21,207,415 |       | 21,207,415                   |           |
| 7. Deduct amortization of premium.....                                                   | 0          |       |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0          |       |                              |           |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0          |       |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 3,886,066  | 0     | 3,886,066                    | 0         |
| 11. Deduct total nonadmitted amounts.....                                                | 0          |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 3,886,066  | 0     | 3,886,066                    | 0         |

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

# ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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 2024 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<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|                                                                                                                         |                                                                                                                                                                                                                        | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification                                                                                                 | Description                                                                                                                                                                                                            | Code  |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| Bonds - U.S. Governments - Issuer Obligations                                                                           |                                                                                                                                                                                                                        |       |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 912828-6B-1                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 435,974                 | 93,4800                                          | 374,857                | 401,000                | 418,905                                          |                                                              | (4,186)                                                  |                                                                                       |                                                                     | 2.625                | 1.511                             | FA                     | 3,947                                            | 10,526                                     | 09/29/2021         | 02/15/2029                                          |
| 912828-ZQ-6                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 409,208                 | 82,0430                                          | 332,274                | 405,000                | 407,338                                          |                                                              | (429)                                                    |                                                                                       |                                                                     | 0.625                | 0.517                             | MN                     | 322                                              | 2,531                                      | 08/06/2020         | 05/15/2030                                          |
| 91282C-BL-4                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 170,126                 | 82,5160                                          | 144,402                | 175,000                | 171,923                                          |                                                              | 478                                                      |                                                                                       |                                                                     | 1.125                | 1.431                             | FA                     | 738                                              | 1,969                                      | 03/01/2021         | 02/15/2031                                          |
| 91282C-CS-8                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 93,686                  | 81,6020                                          | 77,521                 | 95,000                 | 94,101                                           |                                                              | 129                                                      |                                                                                       |                                                                     | 1.250                | 1.405                             | FA                     | 445                                              | 1,188                                      | 09/23/2021         | 08/15/2031                                          |
| 91282C-HR-5                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 29,839                  | 97,8910                                          | 29,367                 | 30,000                 | 29,868                                           |                                                              | 21                                                       |                                                                                       |                                                                     | 4.000                | 4.130                             | JJ                     | 499                                              | 1,200                                      | 07/31/2023         | 07/31/2030                                          |
| 91282C-JG-7                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 783,976                 | 102,1950                                         | 786,904                | 770,000                | 782,047                                          |                                                              | (1,780)                                                  |                                                                                       |                                                                     | 4.875                | 4.620                             | A0                     | 6,325                                            | 37,538                                     | 11/30/2023         | 10/31/2030                                          |
| 91282C-KF-7                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 544,119                 | 98,1520                                          | 549,653                | 560,000                | 545,516                                          |                                                              | 1,397                                                    |                                                                                       |                                                                     | 4.125                | 4.659                             | MS                     | 5,838                                            | 11,550                                     | 04/17/2024         | 03/31/2031                                          |
| 91282C-LQ-2                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 437,061                 | 98,9380                                          | 435,325                | 440,000                | 437,220                                          |                                                              | 159                                                      |                                                                                       |                                                                     | 3.875                | 4.160                             | A0                     | 3,607                                            |                                            | 10/31/2024         | 10/15/2027                                          |
| 91282C-LW-9                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 201,125                 | 97,4220                                          | 194,844                | 200,000                | 201,118                                          |                                                              | (7)                                                      |                                                                                       |                                                                     | 4.250                | 4.224                             | MN                     | 1,080                                            |                                            | 12/04/2024         | 11/15/2034                                          |
| 91282C-LZ-2                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 416,068                 | 97,8590                                          | 415,902                | 425,000                | 416,071                                          |                                                              | 3                                                        |                                                                                       |                                                                     | 4.125                | 4.532                             | MN                     |                                                  |                                            | 12/31/2024         | 11/30/2031                                          |
| 91282C-CB-5                                                                                                             | 1.625%05/1                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 389,815                 | 84,3550                                          | 324,769                | 385,000                | 388,213                                          |                                                              | (480)                                                    |                                                                                       |                                                                     | 1.625                | 1.493                             | MN                     | 795                                              | 6,256                                      | 08/10/2021         | 05/15/2031                                          |
| 91282C-FC-0                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 296,418                 | 92,7620                                          | 278,285                | 300,000                | 297,570                                          |                                                              | 490                                                      |                                                                                       |                                                                     | 2.625                | 2.834                             | JJ                     | 3,274                                            | 7,875                                      | 08/10/2022         | 07/31/2029                                          |
| 91282C-ES-6                                                                                                             | 2.75%05/31                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 474,453                 | 93,4840                                          | 458,073                | 490,000                | 479,739                                          |                                                              | 2,122                                                    |                                                                                       |                                                                     | 2.750                | 3.292                             | MN                     | 1,148                                            | 13,475                                     | 06/13/2022         | 05/31/2029                                          |
| 91282C-FJ-5                                                                                                             | 3.125%08/3                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 99,426                  | 94,7070                                          | 94,707                 | 100,000                | 99,604                                           |                                                              | 78                                                       |                                                                                       |                                                                     | 3.125                | 3.243                             | FA                     | 1,053                                            | 3,125                                      | 08/30/2022         | 08/31/2029                                          |
| 91282C-HC-8                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 371,345                 | 91,9060                                          | 353,839                | 385,000                | 373,065                                          |                                                              | 1,191                                                    |                                                                                       |                                                                     | 3.375                | 3.847                             | MN                     | 1,651                                            | 12,994                                     | 07/17/2023         | 05/15/2033                                          |
| 91282C-HJ-3                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 381,135                 | 96,7270                                          | 372,397                | 385,000                | 381,861                                          |                                                              | 503                                                      |                                                                                       |                                                                     | 3.750                | 3.955                             | JD                     |                                                  | 21,656                                     | 07/17/2023         | 06/30/2030                                          |
| 91282C-GB-1                                                                                                             | 3.875%12/3                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 290,433                 | 97,6840                                          | 278,398                | 285,000                | 289,031                                          |                                                              | (725)                                                    |                                                                                       |                                                                     | 3.875                | 3.595                             | JD                     |                                                  | 16,566                                     | 01/13/2023         | 12/31/2029                                          |
| 91282C-JZ-5                                                                                                             | 4%02/15/34                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 786,908                 | 95,7540                                          | 789,970                | 825,000                | 789,119                                          |                                                              | 2,211                                                    |                                                                                       |                                                                     | 4.000                | 4.641                             | FA                     | 12,375                                           | 16,500                                     | 04/17/2024         | 02/15/2034                                          |
| 91282C-FV-8                                                                                                             | 4.125%11/1                                                                                                                                                                                                             |       |                                      |                       | 1 A                                                                                                    | 440,393                 | 97,5350                                          | 409,648                | 420,000                | 436,874                                          |                                                              | (1,831)                                                  |                                                                                       |                                                                     | 4.125                | 3.567                             | MN                     | 2,202                                            | 17,325                                     | 01/17/2023         | 11/15/2032                                          |
| 91282C-HX-2                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 306,787                 | 100,0660                                         | 305,203                | 305,000                | 306,345                                          |                                                              | (333)                                                    |                                                                                       |                                                                     | 4.375                | 4.289                             | FA                     | 4,497                                            | 13,344                                     | 08/31/2023         | 08/31/2028                                          |
| 91282C-JF-9                                                                                                             | UNITED STATES TREAS NTS                                                                                                                                                                                                |       |                                      |                       | 1 A                                                                                                    | 15,310                  | 101,7850                                         | 15,268                 | 15,000                 | 15,246                                           |                                                              | (58)                                                     |                                                                                       |                                                                     | 4.875                | 4.454                             | A0                     | 123                                              | 731                                        | 11/21/2023         | 10/31/2028                                          |
| 0019999999                                                                                                              | - Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                                        |       |                                      |                       |                                                                                                        | 7,373,606               | XXX                                              | 7,021,606              | 7,396,000              | 7,360,774                                        | 0                                                            | (1,048)                                                  | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 49,920                                           | 196,348                                    | XXX                | XXX                                                 |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities                                                       |                                                                                                                                                                                                                        |       |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 36241L-KH-8                                                                                                             | GNMA PASS-THRU X PLATINUM<br>30YR                                                                                                                                                                                      |       |                                      | 4                     | 1 A                                                                                                    | 5,301                   | 99,6790                                          | 4,767                  | 4,782                  | 5,176                                            |                                                              | (14)                                                     |                                                                                       |                                                                     | 5.000                | 3.340                             | MON                    | 20                                               | 239                                        | 06/15/2012         | 06/15/2040                                          |
| 38380A-MM-6                                                                                                             | GNMA REMIC TRUST 2016-116                                                                                                                                                                                              |       |                                      | 4                     | 1 A                                                                                                    | 19,717                  | 89,1100                                          | 18,905                 | 21,216                 | 20,247                                           |                                                              | 115                                                      |                                                                                       |                                                                     | 1.750                | 3.314                             | MON                    | 31                                               | 371                                        | 11/27/2018         | 11/20/2044                                          |
| 0029999999                                                                                                              | - Bonds - U.S. Governments - Residential Mortgage-Backed<br>Securities                                                                                                                                                 |       |                                      |                       |                                                                                                        | 25,019                  | XXX                                              | 23,672                 | 25,998                 | 25,423                                           | 0                                                            | 101                                                      | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 51                                               | 610                                        | XXX                | XXX                                                 |
| 0109999999                                                                                                              | - Bonds - U.S. Governments - Subtotals - U.S. Governments                                                                                                                                                              |       |                                      |                       |                                                                                                        | 7,398,624               | XXX                                              | 7,045,278              | 7,421,998              | 7,386,197                                        | 0                                                            | (947)                                                    | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 49,971                                           | 196,959                                    | XXX                | XXX                                                 |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations |                                                                                                                                                                                                                        |       |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 213185-BQ-3                                                                                                             | COOK CNTY ILL                                                                                                                                                                                                          |       |                                      | 1                     | 1 E FE                                                                                                 | 190,877                 | 104,6830                                         | 188,429                | 180,000                | 190,760                                          |                                                              | (118)                                                    |                                                                                       |                                                                     | 6.360                | 5.491                             | MN                     | 1,463                                            |                                            | 11/22/2024         | 11/15/2033                                          |
| 315135-JD-6                                                                                                             | FERNDALE MICH                                                                                                                                                                                                          |       |                                      | 2                     | 1 C FE                                                                                                 | 50,000                  | 97,1550                                          | 48,578                 | 50,000                 | 50,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 3.500                | 3.531                             | A0                     | 438                                              | 1,750                                      | 04/01/2019         | 10/01/2029                                          |
| 627678-7L-3                                                                                                             | MUSKEGON CNTY MICH                                                                                                                                                                                                     |       |                                      |                       | 1 C FE                                                                                                 | 100,000                 | 98,1350                                          | 98,135                 | 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                 | 97,0380                                          | 97,038                 | 100,000                | 100,145                                          |                                                              | (64)                                                     |                                                                                       |                                                                     | 3.000                | 2.952                             | MS                     | 1,000                                            | 3,000                                      | 05/01/2019         | 03/01/2027                                          |
| 732098-RB-6                                                                                                             | POMONA CALIF UNI SCH DIST<br>2016 ELE                                                                                                                                                                                  |       |                                      |                       | 1 D FE                                                                                                 | 79,006                  | 80,8390                                          | 80,839                 | 100,000                | 79,709                                           |                                                              | 483                                                      |                                                                                       |                                                                     | 3.000                | 4.438                             | FA                     | 1,250                                            | 3,000                                      | 07/12/2023         | 08/01/2048                                          |
| 972369-OR-6                                                                                                             | WILSON PA SCH DIST                                                                                                                                                                                                     |       |                                      |                       | 1 C FE                                                                                                 | 50,000                  | 98,0850                                          | 49,043                 | 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<br>and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                           |       |                                      |                       |                                                                                                        | 570,366                 | XXX                                              | 562,061                | 580,000                | 570,613                                          | 0                                                            | 302                                                      | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 4,977                                            | 13,060                                     | XXX                | XXX                                                 |
| 0709999999                                                                                                              | - Bonds - U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and Guaranteed) - Subtotals - U.S.<br>Political Subdivisions of States, Territories and Possessions<br>(Direct and Guaranteed) |       |                                      |                       |                                                                                                        | 570,366                 | XXX                                              | 562,061                | 580,000                | 570,613                                          | 0                                                            | 302                                                      | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 4,977                                            | 13,060                                     | XXX                | XXX                                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|              |                                                                                                                                                                                                            | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| 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                     |       |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 13033L-M9-5. | CALIFORNIA HEALTH FACS FING AU.....                                                                                                                                                                        |       |                                      | 2                     | 1.G FE.....                                                                                            | 203,624                 | 100.1100                                         | 200,220                | 200,000                | 200,000                                          |                                                              |                                                          |                                                                                       |                                                                     | 5.000                | 5.063                             | MN                     | 1,278                                            | 10,000                                     | 03/30/2022         | 11/15/2032                                          |
| 130685-WB-2. | CALIFORNIA ST PUB WKS BRD LEASE RE.....                                                                                                                                                                    |       |                                      |                       | 1.D FE.....                                                                                            | 234,876                 | 117.2390                                         | 222,754                | 190,000                | 233,761                                          |                                                              | (1,115)                                                  |                                                                                       |                                                                     | 8.361                | 5.376                             | AO                     | 3,971                                            | 7,943                                      | 09/13/2024         | 10/01/2034                                          |
| 13081D-AA-4. | CALIFORNIA STATEWIDE CMNTYS DEV AU.....                                                                                                                                                                    |       |                                      |                       | 1.A FE.....                                                                                            | 190,818                 | 73.9570                                          | 184,181                | 249,038                | 191,985                                          |                                                              | 1,167                                                    |                                                                                       |                                                                     | 2.000                | 4.313                             | MON                    | 69                                               | 2,117                                      | 08/16/2024         | 07/01/2038                                          |
| 155048-BY-6. | CENTRAL PUGET SOUND WASH REGL.                                                                                                                                                                             |       |                                      | 1                     | 1.A FE.....                                                                                            | 116,082                 | 100.0040                                         | 100,004                | 100,000                | 103,904                                          |                                                              | (2,336)                                                  |                                                                                       |                                                                     | 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                 | 94.9710                                          | 94,971                 | 100,000                | 100,000                                          |                                                              |                                                          |                                                                                       |                                                                     | 1.863                | 1.872                             | JJ                     | 932                                              | 1,863                                      | 10/07/2021         | 01/01/2027                                          |
| 20281P-CT-7. | COMMONWEALTH FING AUTH PA REV BDS.....                                                                                                                                                                     |       |                                      | 1                     | 1.D FE.....                                                                                            | 353,288                 | 104.0720                                         | 338,234                | 325,000                | 352,920                                          |                                                              | (368)                                                    |                                                                                       |                                                                     | 6.218                | 5.427                             | JD                     | 1,684                                            | 10,104                                     | 09/18/2024         | 06/01/2039                                          |
| 3137HA-SQ-0. | FEDERAL HOME LN MTG CORP.....                                                                                                                                                                              |       |                                      |                       | 1.B FE.....                                                                                            | 141,257                 | 80.3710                                          | 138,451                | 172,265                | 142,112                                          |                                                              | 854                                                      |                                                                                       |                                                                     | 2.250                | 4.082                             | MON                    | 65                                               | 1,615                                      | 07/10/2024         | 09/25/2037                                          |
| 50520P-AJ-9. | LA VERNE CALIF PENSION OBLIG.....                                                                                                                                                                          |       |                                      |                       | 1.B FE.....                                                                                            | 100,206                 | 98.0970                                          | 98,097                 | 100,000                | 100,066                                          |                                                              | (25)                                                     |                                                                                       |                                                                     | 3.759                | 3.765                             | JD                     | 313                                              | 3,759                                      | 12/19/2018         | 06/01/2027                                          |
| 54473E-NT-7. | LOS ANGELES CNTY CALIF PUB WKS REV.....                                                                                                                                                                    |       |                                      |                       | 1.C FE.....                                                                                            | 250,491                 | 108.1540                                         | 248,754                | 230,000                | 249,455                                          |                                                              | (1,035)                                                  |                                                                                       |                                                                     | 7.488                | 6.298                             | FA                     | 7,176                                            | 8,611                                      | 05/21/2024         | 08/01/2033                                          |
| 576000-ZJ-5. | MASSACHUSETTS ST SCH BLDG AUTH.....                                                                                                                                                                        |       |                                      | 1                     | 1.B FE.....                                                                                            | 108,998                 | 87.5650                                          | 109,456                | 125,000                | 109,927                                          |                                                              | 930                                                      |                                                                                       |                                                                     | 1.753                | 4.225                             | FA                     | 828                                              | 1,096                                      | 08/09/2024         | 08/15/2030                                          |
| 576004-HG-3. | MASSACHUSETTS ST SPL OBLIG REV.....                                                                                                                                                                        |       |                                      | 1                     | 1.B FE.....                                                                                            | 169,271                 | 97.6930                                          | 168,290                | 172,264                | 169,481                                          |                                                              | 201                                                      |                                                                                       |                                                                     | 4.110                | 4.814                             | JJ                     | 3,265                                            | 3,255                                      | 07/19/2024         | 07/15/2031                                          |
| 644650-DB-9. | NEW HAMPSHIRE MUN BD BK.....                                                                                                                                                                               |       |                                      |                       | 1.B FE.....                                                                                            | 100,000                 | 99.5320                                          | 99,532                 | 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                  | 99.8540                                          | 84,876                 | 85,000                 | 84,824                                           |                                                              | 2,033                                                    |                                                                                       |                                                                     | 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                 | 98.2310                                          | 127,700                | 130,000                | 129,499                                          |                                                              | 260                                                      |                                                                                       |                                                                     | 3.450                | 3.703                             | MN                     | 748                                              | 4,485                                      | 12/19/2018         | 11/01/2026                                          |
| 650035-4X-3. | NEW YORK ST URBAN DEV CORP REV.....                                                                                                                                                                        |       |                                      | 1                     | 1.B FE.....                                                                                            | 74,579                  | 97.5280                                          | 73,146                 | 75,000                 | 74,873                                           |                                                              | 54                                                       |                                                                                       |                                                                     | 3.270                | 3.378                             | MS                     | 722                                              | 2,453                                      | 02/22/2019         | 03/15/2027                                          |
| 67737R-AB-5. | OHIO HSG FIN AGY MULTIFAMILY.....                                                                                                                                                                          |       |                                      |                       | 1.B FE.....                                                                                            | 186,868                 | 94.9580                                          | 183,495                | 193,238                | 186,868                                          |                                                              |                                                          |                                                                                       |                                                                     | 3.910                | 4.408                             | MON                    | 630                                              | 3,841                                      | 06/26/2024         | 11/01/2036                                          |
| 76221S-GB-1. | RHODE ISLAND HSG & MTG FIN CORP.....                                                                                                                                                                       |       |                                      | 2                     | 1.B FE.....                                                                                            | 420,916                 | 100.8070                                         | 403,228                | 400,000                | 420,569                                          |                                                              | (347)                                                    |                                                                                       |                                                                     | 6.000                | 5.328                             | AO                     | 4,533                                            |                                            | 10/23/2024         | 04/01/2054                                          |
| 88258M-AA-3. | TEXAS NAT GAS SECURITIZATION FIN.....                                                                                                                                                                      |       |                                      |                       | 1.A FE.....                                                                                            | 148,305                 | 100.2100                                         | 148,616                | 148,305                | 148,305                                          |                                                              |                                                          |                                                                                       |                                                                     | 5.102                | 5.167                             | MS                     | 2,522                                            | 8,197                                      | 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      |       |                                      |                       |                                                                                                        | 3,108,127               | XXX                                              | 3,024,006              | 3,095,110              | 3,098,548                                        | 0                                                            | 272                                                      | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 32,087                                           | 77,449                                     | 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.....                                                                                               | 58,176                  | 86.7960                                          | 51,860                 | 59,749                 | 58,340                                           |                                                              | 36                                                       |                                                                                       |                                                                     | 3.000                | 3.427                             | MON                    | 149                                              | 1,792                                      | 05/29/2018         | 10/01/2046                                          |
| 3132XT-BH-0. | FHLMC PC GOLD PC 30YR.....                                                                                                                                                                                 |       |                                      | 4                     | 1.A.....                                                                                               | 54,720                  | 90.8300                                          | 49,671                 | 54,720                 | 54,716                                           |                                                              | (1)                                                      |                                                                                       |                                                                     | 3.500                | 3.547                             | MON                    | 160                                              | 1,914                                      | 03/08/2018         | 09/01/2047                                          |
| 3137A2-U8-2. | FHLMC REMIC SERIES 3759.....                                                                                                                                                                               |       |                                      | 4                     | 1.A.....                                                                                               | 303,677                 | 95.0550                                          | 320,289                | 336,951                | 326,555                                          |                                                              | 2,054                                                    |                                                                                       |                                                                     | 4.000                | 4.820                             | MON                    | 1,123                                            | 13,478                                     | 02/01/2011         | 11/15/2040                                          |
| 3137B2-P9-5. | FHLMC REMIC SERIES 4212.....                                                                                                                                                                               |       |                                      | 4                     | 1.A.....                                                                                               | 5,048                   | 97.6050                                          | 5,128                  | 5,253                  | 5,185                                            |                                                              | 28                                                       |                                                                                       |                                                                     | 1.500                | 2.765                             | MON                    | 7                                                | 79                                         | 04/16/2018         | 06/15/2028                                          |
| 3137FK-2C-9. | FHLMC REMIC SERIES 4845.....                                                                                                                                                                               |       |                                      | 4                     | 1.A.....                                                                                               | 35,448                  | 95.0140                                          | 33,130                 | 34,869                 | 35,330                                           |                                                              | (15)                                                     |                                                                                       |                                                                     | 3.500                | 3.283                             | MON                    | 102                                              | 1,220                                      | 02/06/2019         | 12/15/2048                                          |
| 3132A8-VK-2. | FHLMC SUPER 15Y FIXED 3.500 203207.....                                                                                                                                                                    |       |                                      |                       | 1.A.....                                                                                               | 86,085                  | 96.9050                                          | 77,153                 | 79,617                 | 84,352                                           |                                                              | (502)                                                    |                                                                                       |                                                                     | 3.500                | 1.627                             | MON                    | 232                                              | 2,787                                      | 12/01/2020         | 07/01/2032                                          |
| 31416V-QQ-0. | FNMA MBS FHA/VA 6.000 20370201.....                                                                                                                                                                        |       |                                      | 4                     | 1.A.....                                                                                               | 8,676                   | 102.1920                                         | 7,952                  | 7,781                  | 8,556                                            |                                                              | (30)                                                     |                                                                                       |                                                                     | 6.000                | 3.135                             | MON                    | 39                                               | 467                                        | 02/20/2020         | 02/01/2037                                          |
| 3138AF-EK-2. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 13,072                  | 99.6140                                          | 12,409                 | 12,457                 | 12,923                                           |                                                              | (18)                                                     |                                                                                       |                                                                     | 5.000                | 4.294                             | MON                    | 52                                               | 623                                        | 06/07/2012         | 05/01/2041                                          |
| 3138WF-Y5-9. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 23,086                  | 89.7570                                          | 20,027                 | 22,312                 | 23,003                                           |                                                              | (20)                                                     |                                                                                       |                                                                     | 3.500                | 3.055                             | MON                    | 65                                               | 781                                        | 12/04/2015         | 11/01/2045                                          |
| 3138WH-WW-8. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 88,839                  | 87.3470                                          | 78,037                 | 89,341                 | 88,883                                           |                                                              | 11                                                       |                                                                                       |                                                                     | 3.000                | 3.123                             | MON                    | 223                                              | 2,680                                      | 03/20/2019         | 09/01/2046                                          |
| 3140E2-HF-1. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 21,603                  | 92.1150                                          | 19,338                 | 20,993                 | 21,541                                           |                                                              | (15)                                                     |                                                                                       |                                                                     | 4.000                | 3.613                             | MON                    | 70                                               | 840                                        | 04/09/2018         | 10/01/2045                                          |
| 3140J9-2D-2. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 22,238                  | 92.7850                                          | 19,929                 | 21,478                 | 22,196                                           |                                                              | (16)                                                     |                                                                                       |                                                                     | 4.000                | 3.529                             | MON                    | 72                                               | 859                                        | 02/25/2020         | 07/01/2047                                          |
| 31410K-AA-2. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 7,251                   | 101.1510                                         | 6,685                  | 6,609                  | 7,013                                            |                                                              | (28)                                                     |                                                                                       |                                                                     | 5.500                | 3.864                             | MON                    | 30                                               | 363                                        | 06/04/2012         | 11/01/2035                                          |
| 31418B-KN-5. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 11,157                  | 96.0500                                          | 9,833                  | 10,238                 | 10,995                                           |                                                              | (21)                                                     |                                                                                       |                                                                     | 4.500                | 3.247                             | MON                    | 38                                               | 461                                        | 01/02/2015         | 11/01/2044                                          |
| 3140F8-H7-5. | FNMA PASS-THRU LNG 30 YEAR.....                                                                                                                                                                            |       |                                      | 4                     | 1.A.....                                                                                               | 8,194                   | 86.3090                                          | 7,258                  | 8,409                  | 8,216                                            |                                                              | 5                                                        |                                                                                       |                                                                     | 3.000                | 3.416                             | MON                    | 21                                               | 252                                        | 04/09/2018         | 08/01/2046                                          |
| 31397N-HE-8. | FNMA REMIC TRUST 2009-10.....                                                                                                                                                                              |       |                                      | 4                     | 1.A.....                                                                                               | 348                     | 97.9590                                          | 328                    | 335                    | 337                                              |                                                              | (1)                                                      |                                                                                       |                                                                     | 4.000                | 3.579                             | MON                    | 1                                                | 13                                         | 09/20/2011         | 03/25/2039                                          |
| 3136AN-J8-1. | FNMA REMIC TRUST 2015-36.....                                                                                                                                                                              |       |                                      | 4                     | 1.A.....                                                                                               | 20,606                  | 96.2060                                          | 20,153                 | 20,948                 | 20,754                                           |                                                              | 35                                                       |                                                                                       |                                                                     | 2.500                | 2.994                             | MON                    | 44                                               | 524                                        | 02/13/2019         | 06/25/2030                                          |
| 3136AW-J2-4. | FNMA REMIC TRUST 2017-46.....                                                                                                                                                                              |       |                                      | 4                     | 1.A.....                                                                                               | 42,230                  | 97.7510                                          | 39,746                 | 40,660                 | 40,991                                           |                                                              | (116)                                                    |                                                                                       |                                                                     | 3.500                | 3.063                             | MON                    | 119                                              | 1,423                                      | 11/16/2017         | 09/25/2028                                          |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|                                                                          |                                                                                                                                                                                                                                                                                                                                                       | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                      |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification                                                  | Description                                                                                                                                                                                                                                                                                                                                           | Code  |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 3136B3-F6-2.                                                             | FNMA REMIC TRUST 2019-01.                                                                                                                                                                                                                                                                                                                             |       |                                      | 4.                    | 1.A                                                                                                  | 17,349                  | 88.0070                                          | 15,339                 | 17,430                 | 17,367                                           |                                                              | 2                                                        |                                                                                       |                                                                     | 3.000                | 3.123                             | MON                    | .44                                              | .523                                       | 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                                                                                                                             |       |                                      |                       |                                                                                                      | 827,802                 | XXX                                              | 794,263                | 850,115                | 847,254                                          | 0                                                            | 1,388                                                    | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 2,590                                            | 31,080                                     | 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 |       |                                      |                       |                                                                                                      | 3,935,930               | XXX                                              | 3,818,269              | 3,945,225              | 3,945,802                                        | 0                                                            | 1,660                                                    | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 34,677                                           | 108,529                                    | XXX                | XXX                                                 |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |                                                                                                                                                                                                                                                                                                                                                       |       |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 00774M-AV-7.                                                             | AERCAP IRELAND CAPITAL LIMITED.                                                                                                                                                                                                                                                                                                                       |       | C.                                   | 1,2                   | 2.A FE                                                                                               | 149,748                 | 95.7260                                          | 143,589                | 150,000                | 149,905                                          |                                                              | 50                                                       |                                                                                       |                                                                     | 2.450                | 2.501                             | A0                     | .633                                             | 3.675                                      | 10/21/2021         | 10/29/2026.                                         |
| 606822-CS-1.                                                             | GROUP SR.                                                                                                                                                                                                                                                                                                                                             |       | C.                                   | 2                     | 1.G FE                                                                                               | 200,000                 | 101.3900                                         | 202,780                | 200,000                | 200,000                                          |                                                              |                                                          |                                                                                       |                                                                     | 5.422                | 5.495                             | FA                     | 3,886                                            | 10,844                                     | 02/15/2023.        | 02/22/2029.                                         |
| 83192P-AC-2.                                                             | SMITH & NEPHEW PLC GLBL NT                                                                                                                                                                                                                                                                                                                            |       | C.                                   |                       | 2.B FE                                                                                               | 19,979                  | 100.7090                                         | 20,142                 | 20,000                 | 19,984                                           |                                                              | 5                                                        |                                                                                       |                                                                     | 5.150                | 5.256                             | MS                     | 289                                              | .515                                       | 03/13/2024.        | 03/20/2027.                                         |
| 00287Y-DT-3.                                                             | 5.15%27                                                                                                                                                                                                                                                                                                                                               |       |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 00914A-AM-4.                                                             | ABBVIE INC GLBL NT 4.95%31                                                                                                                                                                                                                                                                                                                            |       |                                      | 1,2                   | 1.G FE                                                                                               | 99,896                  | 100.0010                                         | 100,001                | 100,000                | 99,907                                           |                                                              | 11                                                       |                                                                                       |                                                                     | 4.950                | 5.029                             | MS                     | 1,458                                            | 2,736                                      | 02/22/2024.        | 03/15/2031.                                         |
| 023608-A0-5.                                                             | AIR LEASE CORP.                                                                                                                                                                                                                                                                                                                                       |       |                                      | 1,2                   | 2.B FE                                                                                               | 69,459                  | 95.3150                                          | 66,721                 | 70,000                 | 69,826                                           |                                                              | 104                                                      |                                                                                       |                                                                     | 1.875                | 2.042                             | FA                     | 496                                              | 1,313                                      | 05/17/2021.        | 08/15/2026.                                         |
| 025537-AR-2.                                                             | AMEREN CORP SR GLBL R NT5%29                                                                                                                                                                                                                                                                                                                          |       |                                      | 1,2                   | 2.B FE                                                                                               | 99,774                  | 100.1780                                         | 100,178                | 100,000                | 99,816                                           |                                                              | 40                                                       |                                                                                       |                                                                     | 5.000                | 5.115                             | JJ                     | 2,306                                            | 2,833                                      | 12/18/2023.        | 01/15/2029.                                         |
|                                                                          | AMERICAN ELEC PWR INC                                                                                                                                                                                                                                                                                                                                 |       |                                      | 1,2                   | 2.B FE                                                                                               | 14,965                  | 96.9220                                          | 14,538                 | 15,000                 | 14,994                                           |                                                              | 7                                                        |                                                                                       |                                                                     | 1.000                | 1.051                             | MN                     | .25                                              | .150                                       | 11/18/2020.        | 11/01/2025.                                         |
|                                                                          | AMERICAN EXPRESS CO SR GLBL NT 29                                                                                                                                                                                                                                                                                                                     |       |                                      |                       | 1.G FE                                                                                               | 95,000                  | 101.1160                                         | 96,060                 | 95,000                 | 95,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 5.282                | 5.352                             | JJ                     | 2,133                                            | 5,018                                      | 07/25/2023.        | 07/27/2029.                                         |
| 03027X-BY-5.                                                             | AMERICAN TOWER CORP                                                                                                                                                                                                                                                                                                                                   |       |                                      | 1,2                   | 2.C FE                                                                                               | 44,862                  | 101.4750                                         | 45,664                 | 45,000                 | 44,908                                           |                                                              | 26                                                       |                                                                                       |                                                                     | 5.500                | 5.648                             | MS                     | .729                                             | 2.475                                      | 03/01/2023.        | 03/15/2028.                                         |
| 031162-BZ-2.                                                             | AMGEN INC.                                                                                                                                                                                                                                                                                                                                            |       |                                      | 1,2                   | 2.A FE                                                                                               | 31,135                  | 83.0100                                          | 24,903                 | 30,000                 | 30,944                                           |                                                              | (30)                                                     |                                                                                       |                                                                     | 4.400                | 4.210                             | MN                     | .220                                             | 1,320                                      | 04/11/2018.        | 05/01/2045.                                         |
| 031162-DP-2.                                                             | AMGEN INC SR GLBL NT 28                                                                                                                                                                                                                                                                                                                               |       |                                      | 1,2                   | 2.A FE                                                                                               | 79,861                  | 100.7200                                         | 80,576                 | 80,000                 | 79,908                                           |                                                              | 26                                                       |                                                                                       |                                                                     | 5.150                | 5.257                             | MS                     | 1,362                                            | 4,120                                      | 03/01/2023.        | 03/02/2028.                                         |
| 04010L-BG-7.                                                             | ARES CAPITAL CORP.                                                                                                                                                                                                                                                                                                                                    |       |                                      | 1,2                   | 2.B FE                                                                                               | 34,644                  | 101.1170                                         | 35,391                 | 35,000                 | 34,683                                           |                                                              | 39                                                       |                                                                                       |                                                                     | 5.950                | 6.277                             | JJ                     | 960                                              | 359                                        | 05/06/2024.        | 07/15/2029.                                         |
| 090572-AR-9.                                                             | BIO RAD LABS INC.                                                                                                                                                                                                                                                                                                                                     |       |                                      | 1,2                   | 2.B FE                                                                                               | 49,896                  | 96.7280                                          | 48,364                 | 50,000                 | 49,953                                           |                                                              | 20                                                       |                                                                                       |                                                                     | 3.300                | 3.373                             | MS                     | 486                                              | 1,650                                      | 02/23/2022.        | 03/15/2027.                                         |
| 060516-JS-9.                                                             | BK OF AMERICA CORP.                                                                                                                                                                                                                                                                                                                                   |       |                                      | 1,2                   | 1.G FE                                                                                               | 90,000                  | 95.3410                                          | 85,807                 | 90,000                 | 90,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 1.734                | 1.742                             | JJ                     | .689                                             | 1,561                                      | 04/16/2021.        | 07/22/2027.                                         |
| 14040H-DE-2.                                                             | CAPITAL ONE FINL CORP SR GLBL NT5                                                                                                                                                                                                                                                                                                                     |       |                                      | 2                     | 2.A FE                                                                                               | 30,000                  | 101.3670                                         | 30,410                 | 30,000                 | 30,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 5.700                | 5.781                             | FA                     | .713                                             | 855                                        | 01/29/2024.        | 02/01/2030.                                         |
| 03073E-AW-5.                                                             | CENCORA INC.                                                                                                                                                                                                                                                                                                                                          |       |                                      | 1,2                   | 2.A FE                                                                                               | 69,978                  | 99.5030                                          | 69,652                 | 70,000                 | 69,978                                           |                                                              |                                                          |                                                                                       |                                                                     | 4.850                | 4.916                             | JD                     | .207                                             |                                            | 12/02/2024.        | 12/15/2029.                                         |
| 172967-KU-4.                                                             | CITIGROUP INC.                                                                                                                                                                                                                                                                                                                                        |       |                                      |                       | 2.B FE                                                                                               | 50,744                  | 97.2300                                          | 48,615                 | 50,000                 | 50,263                                           |                                                              | (67)                                                     |                                                                                       |                                                                     | 4.125                | 4.005                             | JJ                     | .894                                             | 2,063                                      | 10/13/2016.        | 07/25/2028.                                         |
| 172967-PF-2.                                                             | CITIGROUP INC SR GLBL NT 30                                                                                                                                                                                                                                                                                                                           |       |                                      | 1,2                   | 1.G FE                                                                                               | 100,000                 | 99.9050                                          | 99,905                 | 100,000                | 100,000                                          |                                                              |                                                          |                                                                                       |                                                                     | 5.174                | 5.241                             | FA                     | 1,983                                            | 2,587                                      | 02/06/2024.        | 02/13/2030.                                         |
| 22822V-AV-3.                                                             | CROWN CASTLE INTL CORP.                                                                                                                                                                                                                                                                                                                               |       |                                      | 1,2                   | 2.C FE                                                                                               | 49,843                  | 94.4780                                          | 47,239                 | 50,000                 | 49,955                                           |                                                              | 29                                                       |                                                                                       |                                                                     | 1.050                | 1.113                             | JJ                     | .242                                             | 525                                        | 02/08/2021.        | 07/15/2026.                                         |
| 237194-AP-0.                                                             | DARDEN RESTAURANTS INC.                                                                                                                                                                                                                                                                                                                               |       |                                      | 1,2                   | 2.B FE                                                                                               | 44,991                  | 98.6580                                          | 44,396                 | 45,000                 | 44,991                                           |                                                              | 1                                                        |                                                                                       |                                                                     | 4.350                | 4.405                             | A0                     | .479                                             |                                            | 09/30/2024.        | 10/15/2027.                                         |
| 25278X-AX-7.                                                             | DIAMONDBACK ENERGY INC SR GLBL NT                                                                                                                                                                                                                                                                                                                     |       |                                      | 1,2                   | 2.B FE                                                                                               | 14,993                  | 100.9770                                         | 15,147                 | 15,000                 | 14,995                                           |                                                              | 1                                                        |                                                                                       |                                                                     | 5.200                | 5.284                             | A0                     | .158                                             | .390                                       | 04/09/2024.        | 04/18/2027.                                         |
| 233331-BM-8.                                                             | DTE ENERGY CO.                                                                                                                                                                                                                                                                                                                                        |       |                                      | 1,2                   | 2.B FE                                                                                               | 29,964                  | 100.3650                                         | 30,109                 | 30,000                 | 29,969                                           |                                                              | 5                                                        |                                                                                       |                                                                     | 4.950                | 5.057                             | JJ                     | .615                                             |                                            | 07/29/2024.        | 07/01/2027.                                         |
| 29249E-AA-7.                                                             | ENACT HLDGS INC.                                                                                                                                                                                                                                                                                                                                      |       |                                      | 1,2                   | 2.C FE                                                                                               | 39,981                  | 101.8440                                         | 40,738                 | 40,000                 | 39,983                                           |                                                              | 2                                                        |                                                                                       |                                                                     | 6.250                | 6.359                             | MN                     | .229                                             | 1,250                                      | 05/22/2024.        | 05/28/2029.                                         |
| 29273V-AS-9.                                                             | ENERGY TRANSFER L P.                                                                                                                                                                                                                                                                                                                                  |       |                                      | 1,2                   | 2.B FE                                                                                               | 59,932                  | 103.8670                                         | 62,320                 | 60,000                 | 59,946                                           |                                                              | 12                                                       |                                                                                       |                                                                     | 6.100                | 6.220                             | JD                     | .305                                             | 3,660                                      | 10/10/2023.        | 12/01/2028.                                         |
| 29273V-AZ-3.                                                             | ENERGY TRANSFER L P.                                                                                                                                                                                                                                                                                                                                  |       |                                      | 1                     | 2.B FE                                                                                               | 64,868                  | 100.4750                                         | 65,309                 | 65,000                 | 64,881                                           |                                                              | 13                                                       |                                                                                       |                                                                     | 5.250                | 5.366                             | JJ                     | 1,801                                            |                                            | 06/06/2024.        | 07/01/2029.                                         |
| 29736R-AK-6.                                                             | ESTEE LAUDER COS INC.                                                                                                                                                                                                                                                                                                                                 |       |                                      | 1,2                   | 1.F FE                                                                                               | 10,728                  | 79.1980                                          | 10,613                 | 10,000                 | 10,613                                           |                                                              | (18)                                                     |                                                                                       |                                                                     | 4.150                | 3.770                             | MS                     | .122                                             | .415                                       | 11/14/2017.        | 03/15/2047.                                         |
| 30161N-BJ-9.                                                             | EXELON CORP GLBL NT 5.15%28                                                                                                                                                                                                                                                                                                                           |       |                                      | 1,2                   | 2.B FE                                                                                               | 64,891                  | 100.5890                                         | 65,383                 | 65,000                 | 64,928                                           |                                                              | 20                                                       |                                                                                       |                                                                     | 5.150                | 5.255                             | MS                     | .986                                             | 3,348                                      | 02/16/2023.        | 03/15/2028.                                         |
| 31620M-BR-6.                                                             | FIDELITY NATL INFORMATION SVCS                                                                                                                                                                                                                                                                                                                        |       |                                      | 1,2                   | 2.B FE                                                                                               | 79,880                  | 95.9220                                          | 76,738                 | 80,000                 | 79,971                                           |                                                              | 24                                                       |                                                                                       |                                                                     | 1.150                | 1.184                             | MS                     | .307                                             | .920                                       | 03/01/2021.        | 03/01/2026.                                         |
| 04316J-AL-3.                                                             | GALLAGHER ARTHUR J & CO.                                                                                                                                                                                                                                                                                                                              |       |                                      | 1,2                   | 2.B FE                                                                                               | 44,965                  | 99.4940                                          | 44,772                 | 45,000                 | 44,965                                           |                                                              |                                                          |                                                                                       |                                                                     | 4.850                | 4.927                             | JD                     | .73                                              |                                            | 12/10/2024.        | 12/15/2029.                                         |
| 37045X-DD-5.                                                             | GENERAL MTRS FINL CO INC.                                                                                                                                                                                                                                                                                                                             |       |                                      | 1,2                   | 2.B FE                                                                                               | 89,826                  | 96.3370                                          | 86,703                 | 90,000                 | 89,964                                           |                                                              | 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                  | 102.0300                                         | 96,929                 | 95,000                 | 94,937                                           |                                                              | 14                                                       |                                                                                       |                                                                     | 5.800                | 5.903                             | JJ                     | 2,663                                            | 3,214                                      | 12/04/2023.        | 01/07/2029.                                         |
| 37940X-AE-2.                                                             | GLOBAL PMTS INC.                                                                                                                                                                                                                                                                                                                                      |       |                                      | 1,2                   | 2.C FE                                                                                               | 54,949                  | 95.8590                                          | 52,722                 | 55,000                 | 54,988                                           |                                                              | 10                                                       |                                                                                       |                                                                     | 1.200                | 1.223                             | MS                     | .220                                             | .660                                       | 02/19/2021.        | 03/01/2026.                                         |
| 38141G-A8-7.                                                             | GOLDMAN SACHS GROUP INC.                                                                                                                                                                                                                                                                                                                              |       |                                      | 1,2                   | 1.F FE                                                                                               | 80,000                  | 102.0500                                         | 81,640                 | 80,000                 | 80,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 5.727                | 5.809                             | A0                     | .840                                             | 2,291                                      | 04/18/2024.        | 04/25/2030.                                         |
| 38141G-YA-6.                                                             | GOLDMAN SACHS GROUP INC.                                                                                                                                                                                                                                                                                                                              |       |                                      | 1,2                   | 2.A FE                                                                                               | 45,000                  | 95.9980                                          | 43,199                 | 45,000                 | 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                  | 100.5530                                         | 40,221                 | 40,000                 | 40,000                                           |                                                              |                                                          |                                                                                       |                                                                     | 5.798                | 5.882                             | FA                     | .908                                             | 2,319                                      | 08/09/2023.        | 08/10/2026.                                         |
| 418056-AS-6.                                                             | HASBRO INC.                                                                                                                                                                                                                                                                                                                                           |       |                                      |                       | 2.B FE                                                                                               | 28,819                  | 101.1300                                         | 25,282                 | 25,000                 | 27,897                                           |                                                              | (122)                                                    |                                                                                       |                                                                     | 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                  | 100.2230                                         | 45,100                 | 45,000                 | 44,948                                           |                                                              | 14                                                       |                                                                                       |                                                                     | 5.200                | 5.306                             | JD                     | .195                                             | 2,340                                      | 05/01/2023.        | 06/01/2028.                                         |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest          |                                |                        |                                                  |                                            | Dates              |                                                     |  |
|-------------------------|---------------------------------------------------------------|-------|--------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------|--------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
|                         |                                                               | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                      |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate of | 17<br><br>Effective<br>Rate of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| CUSIP<br>Identification | Description                                                   | Code  |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                   |                                |                        |                                                  |                                            |                    |                                                     |  |
| 444859-BE-1             | HUMANA INC.                                                   |       |                                      |                       | 2 B FE                                                                                               | 26,571                  | 85.0300                                          | 21,258                 | 25,000                 | 26,356                                           |                                                              | (42)                                                     |                                                                                       | 4.950                                                               | 4.583             | AO                             | 309                    | 1,238                                            | 04/11/2019                                 | 10/01/2044         |                                                     |  |
| 446150-BE-3             | HUNTINGTON BANCSHARES INC.<br>INVITATION HOMES OPER           |       |                                      | 1 2                   | 2 A FE                                                                                               | 145,000                 | 100.1400                                         | 145,202                | 145,000                | 145,000                                          |                                                              |                                                          |                                                                                       | 5.272                                                               | 5.341             | JJ                             | 913                    |                                                  | 11/12/2024                                 | 01/15/2031         |                                                     |  |
| 46188B-AE-2             | PARTNERS                                                      |       |                                      | 1 2                   | 2 B FE                                                                                               | 74,150                  | 101.3200                                         | 75,990                 | 75,000                 | 74,295                                           |                                                              | 104                                                      |                                                                                       | 5.450                                                               | 5.727             | FA                             | 1,544                  | 4,235                                            | 07/31/2023                                 | 08/15/2030         |                                                     |  |
| 466313-AL-7             | JABIL INC.                                                    |       |                                      | 1 2                   | 2 C FE                                                                                               | 39,992                  | 95.9880                                          | 38,395                 | 40,000                 | 39,998                                           |                                                              | 2                                                        |                                                                                       | 1.700                                                               | 1.711             | AO                             | 144                    | 680                                              | 04/07/2021                                 | 04/15/2026         |                                                     |  |
| 478160-CV-4             | JOHNSON & JOHNSON SR GLBL NT                                  |       |                                      |                       | 1 A FE                                                                                               | 114,897                 | 100.6420                                         | 115,739                | 115,000                | 114,904                                          |                                                              | 8                                                        |                                                                                       | 4.900                                                               | 4.976             | JD                             | 470                    | 2,990                                            | 05/13/2024                                 | 06/01/2031         |                                                     |  |
| 46647P-EG-7             | JPMORGAN CHASE & CO.                                          |       |                                      | 1 2                   | 1 E FE                                                                                               | 95,000                  | 102.0130                                         | 96,912                 | 95,000                 | 95,000                                           |                                                              |                                                          |                                                                                       | 5.581                                                               | 5.659             | AO                             | 1,016                  | 2,651                                            | 04/15/2024                                 | 04/22/2030         |                                                     |  |
| 46647P-EQ-5             | JPMORGAN CHASE & CO.<br>JPMORGAN CHASE & CO SR GLBL           |       |                                      |                       | 1 E FE                                                                                               | 85,000                  | 98.1850                                          | 83,457                 | 85,000                 | 85,000                                           |                                                              |                                                          |                                                                                       | 4.603                                                               | 4.656             | AO                             | 750                    |                                                  | 10/15/2024                                 | 10/22/2030         |                                                     |  |
| 46647P-EA-0             | NT 28<br>JPMORGAN CHASE & CO SR GLBL                          |       |                                      | 1 2                   | 1 E FE                                                                                               | 25,000                  | 100.3640                                         | 25,091                 | 25,000                 | 25,000                                           |                                                              |                                                          |                                                                                       | 5.040                                                               | 5.104             | JJ                             | 553                    | 630                                              | 01/16/2024                                 | 01/23/2028         |                                                     |  |
| 46647P-DU-7             | NT 29                                                         |       |                                      |                       | 1 F FE                                                                                               | 75,000                  | 101.0090                                         | 75,757                 | 75,000                 | 75,000                                           |                                                              |                                                          |                                                                                       | 5.299                                                               | 5.369             | JJ                             | 1,733                  | 3,974                                            | 07/17/2023                                 | 07/24/2029         |                                                     |  |
| 48203R-AD-6             | JUNIPER NETWORKS INC.                                         |       |                                      | 1                     | 2 B FE                                                                                               | 11,272                  | 98.6380                                          | 9,864                  | 10,000                 | 11,025                                           |                                                              | (40)                                                     |                                                                                       | 5.950                                                               | 5.082             | MS                             | 175                    | 595                                              | 11/14/2017                                 | 03/15/2041         |                                                     |  |
| 512807-AU-2             | LAM RESEARCH CORP 4%29                                        |       |                                      | 1 2                   | 1 G FE                                                                                               | 21,296                  | 97.2170                                          | 19,443                 | 20,000                 | 20,592                                           |                                                              | (138)                                                    |                                                                                       | 4.000                                                               | 3.224             | MS                             | 236                    | 800                                              | 07/12/2019                                 | 03/15/2029         |                                                     |  |
| 521070-AL-9             | LAZARD LLC                                                    |       |                                      | 1 2                   | 2 A FE                                                                                               | 99,960                  | 102.6750                                         | 102,675                | 100,000                | 99,964                                           |                                                              | 4                                                        |                                                                                       | 6.000                                                               | 6.097             | MS                             | 1,767                  | 3,200                                            | 03/06/2024                                 | 03/15/2031         |                                                     |  |
| 521865-AY-1             | LEAR CORP.                                                    |       |                                      | 1                     | 2 B FE                                                                                               | 11,097                  | 97.0250                                          | 10,673                 | 11,000                 | 11,030                                           |                                                              | (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                  | 97.3570                                          | 24,339                 | 25,000                 | 24,988                                           |                                                              | 16                                                       |                                                                                       | 1.250                                                               | 1.320             | AO                             | 78                     | 313                                              | 10/06/2020                                 | 10/01/2025         |                                                     |  |
| 55261F-AU-8             | M & T BK CORP.                                                |       |                                      | 1 2                   | 2 A FE                                                                                               | 35,000                  | 99.5510                                          | 34,843                 | 35,000                 | 35,000                                           |                                                              |                                                          |                                                                                       | 4.833                                                               | 4.891             | JJ                             | 66                     |                                                  | 12/10/2024                                 | 01/16/2029         |                                                     |  |
| 56585A-AH-5             | MARATHON PETE CORP                                            |       |                                      | 1 2                   | 2 B FE                                                                                               | 20,307                  | 83.0710                                          | 16,614                 | 20,000                 | 20,256                                           |                                                              | (8)                                                      |                                                                                       | 4.750                                                               | 4.702             | MS                             | 280                    | 950                                              | 11/14/2017                                 | 09/15/2044         |                                                     |  |
| 595017-BK-9             | MICROCHIP TECHNOLOGY INC.<br>MICROCHIP TECHNOLOGY INC. SR     |       |                                      |                       | 2 B FE                                                                                               | 34,963                  | 99.6830                                          | 34,889                 | 35,000                 | 34,964                                           |                                                              | 1                                                        |                                                                                       | 4.900                                                               | 4.996             | MS                             | 71                     |                                                  | 12/11/2024                                 | 03/15/2028         |                                                     |  |
| 595017-BE-3             | GLBL                                                          |       |                                      |                       | 2 B FE                                                                                               | 44,920                  | 99.8170                                          | 44,918                 | 45,000                 | 44,932                                           |                                                              | 12                                                       |                                                                                       | 5.050                                                               | 5.155             | MS                             | 669                    | 1,187                                            | 03/05/2024                                 | 03/15/2029         |                                                     |  |
| 595112-BS-1             | MICRON TECHNOLOGY INC.                                        |       |                                      | 1                     | 2 C FE                                                                                               | 65,363                  | 83.8380                                          | 62,878                 | 75,000                 | 65,668                                           |                                                              | 304                                                      |                                                                                       | 2.703                                                               | 4.798             | AO                             | 428                    | 1,014                                            | 09/18/2024                                 | 04/15/2032         |                                                     |  |
| 61747Y-FQ-3             | MORGAN STANLEY                                                |       |                                      | 1 2                   | 1 E FE                                                                                               | 95,000                  | 101.7860                                         | 96,696                 | 95,000                 | 95,000                                           |                                                              |                                                          |                                                                                       | 5.656                                                               | 5.736             | AO                             | 1,090                  | 2,672                                            | 04/17/2024                                 | 04/18/2030         |                                                     |  |
| 61747Y-FU-4             | MORGAN STANLEY<br>MORGAN STANLEY FR                           |       |                                      | 1 2                   | 1 E FE                                                                                               | 45,000                  | 97.8530                                          | 44,034                 | 45,000                 | 45,000                                           |                                                              |                                                          |                                                                                       | 4.654                                                               | 4.708             | AO                             | 425                    |                                                  | 10/16/2024                                 | 10/18/2030         |                                                     |  |
| 61747Y-FF-7             | 5.449%072029                                                  |       |                                      |                       | 1 G FE                                                                                               | 25,000                  | 101.1080                                         | 25,277                 | 25,000                 | 25,000                                           |                                                              |                                                          |                                                                                       | 5.449                                                               | 5.523             | JJ                             | 609                    | 1,358                                            | 07/19/2023                                 | 07/20/2029         |                                                     |  |
| 651639-AP-1             | NEWMONT MINING CORP.                                          |       |                                      | 1 2                   | 2 A FE                                                                                               | 22,015                  | 91.4360                                          | 18,287                 | 20,000                 | 21,603                                           |                                                              | (65)                                                     |                                                                                       | 4.875                                                               | 4.247             | MS                             | 287                    | 975                                              | 11/15/2017                                 | 03/15/2042         |                                                     |  |
| 629209-AC-1             | NMI HLDGS INC.                                                |       |                                      | 1 2                   | 2 C FE                                                                                               | 24,689                  | 100.4260                                         | 25,107                 | 25,000                 | 24,721                                           |                                                              | 33                                                       |                                                                                       | 6.000                                                               | 6.380             | FA                             | 917                    |                                                  | 05/07/2024                                 | 08/15/2029         |                                                     |  |
| 637417-AT-3             | NNN REIT INC.                                                 |       |                                      | 1 2                   | 2 A FE                                                                                               | 54,322                  | 99.6070                                          | 54,784                 | 55,000                 | 54,354                                           |                                                              | 31                                                       |                                                                                       | 5.500                                                               | 5.742             | JD                             | 134                    | 1,647                                            | 05/21/2024                                 | 06/15/2034         |                                                     |  |
| 67103H-AJ-6             | O REILLY AUTOMOTIVE INC NEW                                   |       |                                      | 1 2                   | 2 B FE                                                                                               | 26,989                  | 96.1240                                          | 25,954                 | 27,000                 | 26,994                                           |                                                              | 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                  | 78.8210                                          | 19,705                 | 25,000                 | 25,840                                           |                                                              | (24)                                                     |                                                                                       | 4.150                                                               | 3.958             | AO                             | 259                    | 1,038                                            | 03/06/2018                                 | 04/01/2047         |                                                     |  |
| 682680-CC-5             | ONEOK INC                                                     |       |                                      | 1                     | 2 B FE                                                                                               | 69,926                  | 96.9830                                          | 67,888                 | 70,000                 | 69,930                                           |                                                              | 4                                                        |                                                                                       | 4.400                                                               | 4.472             | AO                             | 830                    |                                                  | 09/10/2024                                 | 10/15/2029         |                                                     |  |
| 682680-BJ-1             | ONEOK INC NEW SR GLBL NT 28                                   |       |                                      | 2                     | 2 B FE                                                                                               | 49,935                  | 102.0370                                         | 51,018                 | 50,000                 | 49,950                                           |                                                              | 11                                                       |                                                                                       | 5.650                                                               | 5.760             | MN                             | 471                    | 3,351                                            | 08/10/2023                                 | 11/01/2028         |                                                     |  |
| 68389X-CM-5             | ORACLE CORP SR GLBL NT4.5%28                                  |       |                                      | 1                     | 2 B FE                                                                                               | 29,942                  | 99.0040                                          | 29,701                 | 30,000                 | 29,961                                           |                                                              | 10                                                       |                                                                                       | 4.500                                                               | 4.593             | MN                             | 206                    | 1,350                                            | 02/02/2023                                 | 05/06/2028         |                                                     |  |
| 703481-AB-7             | GLBL N.                                                       |       |                                      | 1 2                   | 2 C FE                                                                                               | 45,995                  | 95.6320                                          | 47,816                 | 50,000                 | 46,932                                           |                                                              | 878                                                      |                                                                                       | 3.950                                                               | 6.260             | FA                             | 823                    | 1,975                                            | 12/06/2023                                 | 02/01/2028         |                                                     |  |
| 70450Y-AP-8             | PAYPAL HLDGS INC.                                             |       |                                      | 1 2                   | 1 G FE                                                                                               | 59,611                  | 99.3820                                          | 59,629                 | 60,000                 | 59,629                                           |                                                              | 18                                                       |                                                                                       | 5.150                                                               | 5.302             | JD                             | 258                    | 1,571                                            | 05/20/2024                                 | 06/01/2034         |                                                     |  |
| 704626-AB-4             | PEACEHEALTH                                                   |       |                                      | 1 2                   | 1 G FE                                                                                               | 100,000                 | 96.8990                                          | 96,899                 | 100,000                | 100,000                                          |                                                              |                                                          |                                                                                       | 1.375                                                               | 1.380             | MN                             | 176                    | 1,375                                            | 10/01/2020                                 | 11/15/2025         |                                                     |  |
| 693475-BX-2             | PNC FINL SVCS GROUP INC.<br>PNC FINL SVCS GROUP INC SR        |       |                                      | 2                     | 1 G FE                                                                                               | 100,000                 | 101.4000                                         | 101,400                | 100,000                | 100,000                                          |                                                              |                                                          |                                                                                       | 5.492                                                               | 5.567             | MN                             | 717                    | 2,746                                            | 05/08/2024                                 | 05/14/2030         |                                                     |  |
| 693475-BV-6             | GLBL NT                                                       |       |                                      | 2                     | 1 G FE                                                                                               | 20,000                  | 100.8490                                         | 20,170                 | 20,000                 | 20,000                                           |                                                              |                                                          |                                                                                       | 5.300                                                               | 5.370             | JJ                             | 471                    | 527                                              | 01/17/2024                                 | 01/21/2028         |                                                     |  |
| 743315-AW-3             | PROGRESSIVE CORP OHIO.<br>PUBLIC STORAGE GLBL NT              |       |                                      | 1 2                   | 1 F FE                                                                                               | 40,000                  | 92.3870                                          | 36,955                 | 40,000                 | 40,000                                           |                                                              |                                                          |                                                                                       | 3.200                                                               | 3.226             | MS                             | 338                    | 1,280                                            | 04/01/2020                                 | 03/26/2030         |                                                     |  |
| 74460W-AF-4             | 5.125%29                                                      |       |                                      |                       | 1 F FE                                                                                               | 24,979                  | 101.2290                                         | 25,307                 | 25,000                 | 24,984                                           |                                                              | 3                                                        |                                                                                       | 5.125                                                               | 5.209             | JJ                             | 591                    | 1,242                                            | 07/24/2023                                 | 01/15/2029         |                                                     |  |
| 74456Q-AZ-9             | PUBLIC SVC ELEC GAS CO MTN BE.<br>PUBLIC SVC ENTERPRISE GROUP |       |                                      | 1 2                   | 1 F FE                                                                                               | 25,253                  | 81.5100                                          | 20,377                 | 25,000                 | 25,202                                           |                                                              | (8)                                                      |                                                                                       | 3.950                                                               | 3.922             | MN                             | 165                    | 988                                              | 04/09/2018                                 | 05/01/2042         |                                                     |  |
| 744573-AY-2             | SR GLB.                                                       |       |                                      | 1 2                   | 2 B FE                                                                                               | 44,935                  | 101.0600                                         | 45,477                 | 45,000                 | 44,944                                           |                                                              | 9                                                        |                                                                                       | 5.200                                                               | 5.302             | AO                             | 585                    | 1,196                                            | 03/25/2024                                 | 04/01/2029         |                                                     |  |
| 78355H-LB-3             | RYDER SYS INC.                                                |       |                                      | 1 2                   | 2 A FE                                                                                               | 94,688                  | 101.7910                                         | 96,702                 | 95,000                 | 94,724                                           |                                                              | 36                                                       |                                                                                       | 5.500                                                               | 5.653             | JD                             | 435                    | 2,946                                            | 05/01/2024                                 | 06/01/2029         |                                                     |  |
| 78355H-KZ-1             | RYDER SYS INC FR 5.375%031529                                 |       |                                      | 1 2                   | 2 A FE                                                                                               | 54,986                  | 101.2640                                         | 55,695                 | 55,000                 | 54,995                                           |                                                              | 9                                                        |                                                                                       | 5.375                                                               | 5.450             | MS                             | 870                    | 1,601                                            | 02/26/2024                                 | 03/15/2029         |                                                     |  |
| 80282K-BB-1             | SANTANDER HOLDINGS USA INC                                    |       |                                      | 1 2                   | 2 B FE                                                                                               | 54,892                  | 99.3920                                          | 54,666                 | 55,000                 | 54,990                                           |                                                              | 23                                                       |                                                                                       | 3.450                                                               | 3.524             | JD                             | 153                    | 1,898                                            | 06/01/2020                                 | 06/02/2025         |                                                     |  |
| 80282K-BC-9             | SANTANDER HOLDINGS USA INC.<br>SUN CMNTYS OPER LTD            |       |                                      | 1 2                   | 2 B FE                                                                                               | 85,000                  | 94.8250                                          | 80,601                 | 85,000                 | 85,000                                           |                                                              |                                                          |                                                                                       | 2.490                                                               | 2.506             | JJ                             | 1,029                  | 2,117                                            | 01/03/2022                                 | 01/06/2028         |                                                     |  |
| 866677-AK-3             | PARTNERSHIP SR.<br>T MOBILE USA INC SR GLBL NT                |       |                                      | 1 2                   | 2 C FE                                                                                               | 39,951                  | 100.6930                                         | 40,277                 | 40,000                 | 39,960                                           |                                                              | 9                                                        |                                                                                       | 5.500                                                               | 5.605             | JJ                             | 1,014                  | 1,124                                            | 01/04/2024                                 | 01/15/2029         |                                                     |  |
| 87264A-CZ-6             | 28                                                            |       |                                      | 1 2                   | 2 B FE                                                                                               | 24,948                  | 100.0390                                         | 25,010                 | 25,000                 | 24,966                                           |                                                              | 10                                                       |                                                                                       | 4.950                                                               | 5.059             | MS                             | 364                    | 1,238                                            | 02/06/2023                                 | 03/15/2028         |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| CUSIP<br>Identification                                                                           | Description                                                                | Codes         |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|--------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|                                                                                                   |                                                                            | 3<br><br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                      |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| 874054-AM-1.                                                                                      | TAKE-TWO INTERACTIVE SOFTWARE                                              |               |                                      | 1.                    | 2 B FE                                                                                               | 59,899                  | 101.3590                                         | 60,815                 | 60,000                 | 59,909                                           |                                                              | 10                                                       |                                                                                       | 5.400                                                               | 5.513                | JD                                | 171                    | 1,620                                            | 06/10/2024                                 | 06/12/2029         |                                                     |
| 874054-AK-5.                                                                                      | SR.                                                                        |               |                                      | 1,2.                  | 2 B FE                                                                                               | 39,949                  | 99.9800                                          | 39,992                 | 40,000                 | 39,960                                           |                                                              | 11                                                       |                                                                                       | 4.950                                                               | 5.046                | MS                                | 512                    | 1,980                                            | 01/04/2024                                 | 03/28/2028         |                                                     |
| 89788M-AR-3.                                                                                      | 5.435%012430                                                               |               |                                      | 1,2.                  | 2 A FE                                                                                               | 100,000                 | 100.8690                                         | 100,869                | 100,000                | 100,000                                          |                                                              |                                                          |                                                                                       | 5.435                                                               | 5.509                | JJ                                | 2,370                  | 2,718                                            | 01/22/2024                                 | 01/24/2030         |                                                     |
| 902494-BC-6.                                                                                      | TYSON FOODS INC.                                                           |               |                                      | 1,2.                  | 2 B FE                                                                                               | 29,112                  | 96.9840                                          | 29,095                 | 30,000                 | 29,736                                           |                                                              | 102                                                      |                                                                                       | 3.550                                                               | 3.974                | JD                                | 86                     | 1,065                                            | 03/06/2018                                 | 06/02/2027         |                                                     |
| 91159H-JQ-4.                                                                                      | US BANCORP FR 5.384%012330                                                 |               |                                      | 1,2.                  | 1 F FE                                                                                               | 110,000                 | 100.8670                                         | 110,954                | 110,000                | 110,000                                          |                                                              |                                                          |                                                                                       | 5.384                                                               | 5.456                | JJ                                | 2,599                  | 2,961                                            | 01/18/2024                                 | 01/23/2030         |                                                     |
| 920253-AF-8.                                                                                      | VALMONT INDS INC.                                                          |               |                                      | 1,2.                  | 2 B FE                                                                                               | 26,547                  | 90.5130                                          | 27,154                 | 30,000                 | 27,112                                           |                                                              | 76                                                       |                                                                                       | 5.000                                                               | 5.912                | AO                                | 375                    | 1,500                                            | 09/28/2015                                 | 10/01/2044         |                                                     |
| 928563-AJ-4.                                                                                      | VMWARE INC.                                                                |               |                                      | 1,2.                  | 2 B FE                                                                                               | 34,941                  | 94.7280                                          | 33,155                 | 35,000                 | 34,980                                           |                                                              | 12                                                       |                                                                                       | 1.400                                                               | 1.440                | FA                                | 185                    | 490                                              | 07/20/2021                                 | 08/15/2026         |                                                     |
| 95000U-3L-5.                                                                                      | WELLS FARGO & CO.                                                          |               |                                      | 1,2.                  | 1 E FE                                                                                               | 40,000                  | 101.6580                                         | 40,663                 | 40,000                 | 40,000                                           |                                                              |                                                          |                                                                                       | 5.707                                                               | 5.788                | AO                                | 438                    | 1,141                                            | 04/15/2024                                 | 04/22/2028         |                                                     |
| 95000U-3E-1.                                                                                      | WELLS FARGO & CO FR                                                        |               |                                      |                       | 2 A FE                                                                                               | 55,000                  | 101.5430                                         | 55,849                 | 55,000                 | 55,000                                           |                                                              |                                                          |                                                                                       | 5.574                                                               | 5.652                | JJ                                | 1,328                  | 3,066                                            | 07/18/2023                                 | 07/25/2029         |                                                     |
| 958254-AK-0.                                                                                      | 5.574%072529                                                               |               |                                      |                       | 2 C FE                                                                                               | 28,007                  | 98.2470                                          | 29,474                 | 30,000                 | 28,464                                           |                                                              | 366                                                      |                                                                                       | 4.750                                                               | 6.455                | FA                                | 538                    | 1,425                                            | 09/27/2023                                 | 08/15/2028         |                                                     |
| 958667-AF-4.                                                                                      | WESTERN MIDSTREAM OPER LP SR                                               |               |                                      |                       | 2 C FE                                                                                               | 29,936                  | 103.4100                                         | 31,023                 | 30,000                 | 29,949                                           |                                                              | 11                                                       |                                                                                       | 6.350                                                               | 6.501                | JJ                                | 878                    | 1,513                                            | 09/27/2023                                 | 01/15/2029         |                                                     |
| 13648T-AE-7.                                                                                      | GLBL                                                                       |               | C.                                   | 1,2.                  | 2 B FE                                                                                               | 11,171                  | 90.6710                                          | 9,067                  | 10,000                 | 10,479                                           |                                                              | (407)                                                    |                                                                                       | 4.950                                                               | 0.817                | FA                                | 187                    | 495                                              | 04/17/2023                                 | 08/15/2045         |                                                     |
| 78016H-ZZ-6.                                                                                      | ROYAL BK CDA                                                               |               |                                      | C.                    | 1 F FE                                                                                               | 90,000                  | 99.2230                                          | 89,301                 | 90,000                 | 90,000                                           |                                                              |                                                          |                                                                                       | 4.969                                                               | 5.031                | FA                                | 1,851                  | 112                                              | 07/15/2024                                 | 08/02/2030         |                                                     |
| 29266M-AF-6.                                                                                      | ENERGY EAST CORP.                                                          |               |                                      | C.                    | 2 A FE                                                                                               | 13,244                  | 110.4520                                         | 11,045                 | 10,000                 | 12,291                                           |                                                              | (151)                                                    |                                                                                       | 6.750                                                               | 4.266                | JJ                                | 311                    | 675                                              | 11/15/2017                                 | 07/15/2036         |                                                     |
| 85771P-AL-6.                                                                                      | STATOIL ASA                                                                |               |                                      | C.                    | 1 D FE                                                                                               | 10,230                  | 81.9910                                          | 8,199                  | 10,000                 | 10,186                                           |                                                              | (7)                                                      |                                                                                       | 3.950                                                               | 3.844                | MN                                | 50                     | 395                                              | 11/14/2017                                 | 05/15/2043         |                                                     |
| 1019999999                                                                                        | - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |               |                                      |                       |                                                                                                      | 5,325,207               | XXX                                              | 5,266,188              | 5,333,000              | 5,324,716                                        | 0                                                            | 1,493                                                    | 0                                                                                     | 0                                                                   | XXX                  | XXX                               | XXX                    | 67,523                                           | 152,138                                    | XXX                | XXX                                                 |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |                                                                            |               |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 02008F-AD-6.                                                                                      | ALLY AUTO RECEIVABLES 2024-1<br>20291                                      |               |                                      | 4.                    | 1 A FE                                                                                               | 199,963                 | 100.4450                                         | 200,889                | 200,000                | 199,973                                          |                                                              | 10                                                       |                                                                                       | 4.940                                                               | 5.060                | MON                               | 439                    | 7,465                                            | 03/05/2024                                 | 10/15/2029         |                                                     |
| 03067B-AD-1.                                                                                      | AMERI AUTOMOBILE REC TR 2023-<br>1                                         |               |                                      |                       | 1 A FE                                                                                               | 99,992                  | 100.7400                                         | 100,740                | 100,000                | 99,998                                           |                                                              | 3                                                        |                                                                                       | 5.620                                                               | 5.770                | MON                               | 203                    | 5,620                                            | 03/08/2023                                 | 11/18/2027         |                                                     |
| 03065U-AD-1.                                                                                      | AMERICR AUTOMOBILE<br>RECEIVABLES 202                                      |               |                                      | 4.                    | 1 A FE                                                                                               | 199,967                 | 101.5150                                         | 203,030                | 200,000                | 199,982                                          |                                                              | 11                                                       |                                                                                       | 5.810                                                               | 5.973                | MON                               | 420                    | 11,620                                           | 09/12/2023                                 | 05/18/2028         |                                                     |
| 14043N-AD-1.                                                                                      | CAPITAL ONE                                                                |               |                                      | 4.                    | 1 A FE                                                                                               | 199,972                 | 100.1140                                         | 200,228                | 200,000                | 199,973                                          |                                                              | 1                                                        |                                                                                       | 4.620                                                               | 4.726                | MON                               | 411                    | 488                                              | 11/19/2024                                 | 07/16/2029         |                                                     |
| 14319B-AC-6.                                                                                      | CARMAX AUTO OWNER TR 2023-3<br>20                                          |               |                                      | 4.                    | 1 A FE                                                                                               | 199,998                 | 100.8460                                         | 201,691                | 200,000                | 199,999                                          |                                                              | 1                                                        |                                                                                       | 5.280                                                               | 5.410                | MON                               | 469                    | 10,560                                           | 07/18/2023                                 | 05/15/2028         |                                                     |
| 14290D-AC-5.                                                                                      | CARMAX AUTO OWNER TRUST                                                    |               |                                      | 4.                    | 1 A FE                                                                                               | 99,981                  | 99.9830                                          | 99,983                 | 100,000                | 99,981                                           |                                                              |                                                          |                                                                                       | 4.600                                                               | 4.707                | MON                               | 204                    | 447                                              | 10/29/2024                                 | 10/15/2029         |                                                     |
| 14687J-AF-6.                                                                                      | CARVANA AUTO REC TR 2021-P3                                                |               |                                      | 4.                    | 1 A FE                                                                                               | 199,963                 | 96.6020                                          | 193,203                | 200,000                | 199,994                                          |                                                              | 9                                                        |                                                                                       | 1.030                                                               | 1.038                | MON                               | 109                    | 2,060                                            | 09/21/2021                                 | 06/10/2027         |                                                     |
| 14687K-AD-8.                                                                                      | CARVANA AUTO REC TR 2021-P4                                                |               |                                      |                       | 1 A FE                                                                                               | 199,990                 | 96.7440                                          | 193,488                | 200,000                | 199,998                                          |                                                              | 3                                                        |                                                                                       | 1.640                                                               | 1.653                | MON                               | 191                    | 3,280                                            | 12/21/2021                                 | 12/10/2027         |                                                     |
| 14686M-AC-7.                                                                                      | CARVANA AUTO REC TR 2022-P3                                                |               |                                      |                       | 1 A FE                                                                                               | 66,535                  | 99.9940                                          | 66,542                 | 66,546                 | 66,544                                           |                                                              | 3                                                        |                                                                                       | 4.610                                                               | 4.714                | MON                               | 179                    | 3,068                                            | 09/01/2022                                 | 11/10/2027         |                                                     |
| 14688P-AC-8.                                                                                      | CARVANA AUTO RECIEV TR                                                     |               |                                      | 4.                    | 1 A FE                                                                                               | 99,985                  | 101.0480                                         | 101,048                | 100,000                | 99,988                                           |                                                              | 3                                                        |                                                                                       | 5.330                                                               | 5.468                | MON                               | 311                    | 2,635                                            | 06/04/2024                                 | 07/10/2029         |                                                     |
| 12666D-AD-3.                                                                                      | CNH EQUIP TR 2023-B                                                        |               |                                      |                       | 1 A FE                                                                                               | 199,976                 | 102.1410                                         | 204,282                | 200,000                | 199,983                                          |                                                              | 6                                                        |                                                                                       | 5.460                                                               | 5.602                | MON                               | 485                    | 10,920                                           | 09/19/2023                                 | 03/17/2031         |                                                     |
| 233874-AD-8.                                                                                      | DAIMLER TRUCKS RETAIL 2024-1<br>FORD CR AUTO OWNER TR 2023-A<br>2 202      |               |                                      | 4.                    | 1 A FE                                                                                               | 99,977                  | 101.6670                                         | 101,667                | 100,000                | 99,981                                           |                                                              | 4                                                        |                                                                                       | 5.560                                                               | 5.711                | MON                               | 247                    | 3,568                                            | 04/15/2024                                 | 07/15/2031         |                                                     |
| 344928-AD-8.                                                                                      | GM FIN CONS AUTO REC                                                       |               |                                      |                       | 1 A FE                                                                                               | 99,990                  | 100.1250                                         | 100,125                | 100,000                | 99,993                                           |                                                              | 11                                                       |                                                                                       | 4.650                                                               | 4.759                | MON                               | 207                    | 4,650                                            | 03/28/2023                                 | 02/15/2028         |                                                     |
| 362650-AE-6.                                                                                      | GM FIN CONS AUTO REC                                                       |               |                                      |                       | 1 A FE                                                                                               | 200,375                 | 100.5890                                         | 201,177                | 200,000                | 200,159                                          |                                                              | (118)                                                    |                                                                                       | 4.880                                                               | 4.942                | MON                               | 407                    | 9,760                                            | 03/21/2023                                 | 08/16/2028         |                                                     |
| 38014A-AE-1.                                                                                      | GM FINL CON                                                                |               |                                      |                       | 1 A FE                                                                                               | 199,963                 | 99.2590                                          | 198,518                | 200,000                | 199,966                                          |                                                              | 3                                                        |                                                                                       | 4.440                                                               | 4.539                | MON                               | 370                    | 1,529                                            | 10/08/2024                                 | 04/16/2030         |                                                     |
| 43816D-AC-9.                                                                                      | HONDA AUTO RECEIVABLES                                                     |               |                                      |                       | 1 A FE                                                                                               | 199,972                 | 99.5110                                          | 199,022                | 200,000                | 199,974                                          |                                                              | 3                                                        |                                                                                       | 4.330                                                               | 4.424                | MON                               | 385                    | 1,227                                            | 10/16/2024                                 | 03/15/2029         |                                                     |
| 44935F-AF-1.                                                                                      | HYUNDAI AUTO REC TR 2021-C                                                 |               |                                      | 4.                    | 1 A FE                                                                                               | 99,995                  | 96.9420                                          | 96,942                 | 100,000                | 99,999                                           |                                                              | 1                                                        |                                                                                       | 1.490                                                               | 1.501                | MON                               | 66                     | 1,490                                            | 11/09/2021                                 | 12/15/2027         |                                                     |
| 477911-AD-3.                                                                                      | JOHN DEERE OWNER                                                           |               |                                      | 4.                    | 1 A FE                                                                                               | 199,953                 | 98.8690                                          | 197,738                | 200,000                | 199,959                                          |                                                              | 6                                                        |                                                                                       | 4.060                                                               | 4.146                | MON                               | 361                    | 1,985                                            | 09/10/2024                                 | 06/15/2029         |                                                     |
| 477920-AC-6.                                                                                      | JOHN DEERE OWNER TR 2023-B                                                 |               |                                      | 4.                    | 1 A FE                                                                                               | 199,967                 | 100.8240                                         | 201,648                | 200,000                | 199,984                                          |                                                              | 11                                                       |                                                                                       | 5.180                                                               | 5.310                | MON                               | 460                    | 10,360                                           | 06/21/2023                                 | 03/15/2028         |                                                     |
| 891941-AD-8.                                                                                      | TOYOTA AUTO REC OWN TR 2023-B                                              |               |                                      | 4.                    | 1 A FE                                                                                               | 199,989                 | 100.3070                                         | 200,614                | 200,000                | 199,996                                          |                                                              | 4                                                        |                                                                                       | 4.710                                                               | 4.815                | MON                               | 419                    | 9,420                                            | 05/16/2023                                 | 02/15/2028         |                                                     |
| 92348K-DE-0.                                                                                      | VERIZON MA                                                                 |               |                                      | 4.                    | 1 A FE                                                                                               | 199,948                 | 99.0280                                          | 198,055                | 200,000                | 199,953                                          |                                                              | 5                                                        |                                                                                       | 4.170                                                               | 4.260                | MON                               | 255                    | 2,131                                            | 09/09/2024                                 | 08/20/2030         |                                                     |
| 92867W-AD-0.                                                                                      | VOLKSWAGEN AUTO LN ENH TR 23-<br>1                                         |               |                                      | 4.                    | 1 A FE                                                                                               | 99,975                  | 100.5760                                         | 100,576                | 100,000                | 99,988                                           |                                                              | 8                                                        |                                                                                       | 5.020                                                               | 5.145                | MON                               | 153                    | 5,020                                            | 06/06/2023                                 | 06/20/2028         |                                                     |
| 981946-AE-6.                                                                                      | WORLD OMNI ATM SEC TR 2024-A                                               |               |                                      | 4.                    | 1 A FE                                                                                               | 199,956                 | 101.1280                                         | 202,257                | 200,000                | 199,966                                          |                                                              | 11                                                       |                                                                                       | 5.250                                                               | 5.386                | MON                               | 467                    | 6,942                                            | 04/09/2024                                 | 09/17/2029         |                                                     |
| 98164H-AD-0.                                                                                      | WORLD OMNI AUTO REC TR                                                     |               |                                      | 4.                    | 1 A FE                                                                                               | 99,986                  | 101.2580                                         | 101,258                | 100,000                | 99,989                                           |                                                              | 3                                                        |                                                                                       | 5.270                                                               | 5.405                | MON                               | 205                    | 2,972                                            | 05/14/2024                                 | 09/17/2029         |                                                     |
| 98164R-AE-6.                                                                                      | WORLD OMNI AUTO REC TR 2024-A<br>2029                                      |               |                                      | 4.                    | 1 A FE                                                                                               | 99,983                  | 99.9570                                          | 99,957                 | 100,000                | 99,988                                           |                                                              | 5                                                        |                                                                                       | 4.840                                                               | 4.955                | MON                               | 215                    | 4,047                                            | 02/06/2024                                 | 10/15/2029         |                                                     |
| 98163U-AD-2.                                                                                      | WORLD OMNI SELECT AUTO TR<br>2023                                          |               |                                      |                       | 1 A FE                                                                                               | 199,986                 | 100.7160                                         | 201,432                | 200,000                | 199,996                                          |                                                              | 6                                                        |                                                                                       | 5.650                                                               | 5.802                | MON                               | 502                    | 11,300                                           | 03/09/2023                                 | 07/17/2028         |                                                     |

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 1

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

[illegible]

1.

| Line | Number | Book/Adjusted Carrying Value by NAIC Designation Category | Footnote:                                                                               |
|------|--------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 1A   | 1A     | \$ 13,258,964                                             | 1B \$ 1,518,218 1C \$ 449,455 1D \$ 676,576 1E \$ 575,760 1F \$ 455,799 1G \$ 1,235,967 |
| 1B   | 2A     | \$ 1,118,666                                              | 2B \$ 1,793,718 2C \$ 510,474                                                           |
| 1C   | 3A     | \$ 0                                                      | 3B \$ 0 3C \$ 0                                                                         |
| 1D   | 4A     | \$ 0                                                      | 4B \$ 2,602,996 4C \$ 0                                                                 |
| 1E   | 5A     | \$ 0                                                      | 5B \$ 0 5C \$ 0                                                                         |
| 1F   | 6      | \$ 0                                                      |                                                                                         |

## SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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              |                                      |       |         |                  |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           |                                   |                                            |               |                                                                           |
| 61161C-10-1...                                                             | ACCENTURE PLC IRELAND SHS CLASS A... |       | C       | 111.000          | 39.049                         | 351.790                                  | 39.049     | 33.099      |                     | 411                         |                                 | 927                                       |                                                           | 927                               |                                            | 04/29/2024    | XXX                                                                       |
| 629183-10-3...                                                             | EATON CORP PLC SHS                   |       | C       | 57.000           | 18.917                         | 331.870                                  | 18.917     | 13.748      |                     | 161                         |                                 | 5.168                                     |                                                           | 5.168                             |                                            | 01/16/2024    | XXX                                                                       |
| H50430-23-2...                                                             | LOGITECH INTL S SHS                  |       | C       | 335.000          | 27.587                         | 82.350                                   | 27.587     | 30.485      |                     | 298                         |                                 | (4.885)                                   |                                                           | (4.885)                           |                                            | 05/30/2024    | XXX                                                                       |
| 00724F-10-1...                                                             | ADOBE SYS INC.                       |       |         | 80.000           | 35.574                         | 444.680                                  | 35.574     | 36.642      |                     |                             |                                 | (12.154)                                  |                                                           | (12.154)                          |                                            | 01/04/2023    | XXX                                                                       |
| 00846U-10-1...                                                             | AGILENT TECHNOLOGIES INC.            |       |         | 31.301           | 233.000                        | 31.301                                   | 134.340    | 28.795      | 58                  | 194                         |                                 | (1.093)                                   |                                                           | (1.093)                           |                                            | 09/27/2022    | XXX                                                                       |
| 02079K-10-7...                                                             | ALPHABET INC.                        |       |         | 373.000          | 71.034                         | 190.440                                  | 71.034     | 43.314      |                     | 224                         |                                 | 18.467                                    |                                                           | 18.467                            |                                            | 01/04/2023    | XXX                                                                       |
| 02079K-30-5...                                                             | ALPHABET INC.                        |       |         | 101.465          | 536.000                        | 189.300                                  | 101.465    | 51.243      |                     | 322                         |                                 | 26.591                                    |                                                           | 26.591                            |                                            | 03/10/2023    | XXX                                                                       |
| 023135-10-6...                                                             | AMAZON COM INC.                      |       |         | 776.000          | 170.247                        | 219.390                                  | 170.247    | 119.578     |                     | 52.341                      |                                 | 52.341                                    |                                                           | 52.341                            |                                            | 03/10/2023    | XXX                                                                       |
| 032095-10-1...                                                             | AMPHENOL CORP NEW                    |       |         | 2.210.000        | 153.485                        | 69.450                                   | 153.485    | 76.125      | 365                 | 1.094                       |                                 | 43.946                                    |                                                           | 43.946                            |                                            | 03/10/2023    | XXX                                                                       |
| 037833-10-0...                                                             | APPLE INC.                           |       |         | 753.000          | 188.566                        | 250.420                                  | 188.566    | 112.913     |                     | 745                         |                                 | 43.591                                    |                                                           | 43.591                            |                                            | 03/10/2023    | XXX                                                                       |
| 03831W-10-8...                                                             | APPROVIN CORP COM CL A               |       |         | 358.000          | 115.931                        | 323.830                                  | 115.931    | 22.428      |                     | 93.503                      |                                 | 93.503                                    |                                                           | 93.503                            |                                            | 03/06/2024    | XXX                                                                       |
| 040413-20-5...                                                             | ARISTA NETWORKS INC.                 |       |         | 652.000          | 72.066                         | 110.530                                  | 72.066     | 27.945      |                     | 32.319                      |                                 | 32.319                                    |                                                           | 32.319                            |                                            | 04/29/2024    | XXX                                                                       |
| 11135F-10-1...                                                             | BROADCOM INC COM                     |       |         | 1.159.000        | 268.703                        | 231.840                                  | 268.703    | 55.919      |                     | 2.515                       |                                 | 139.329                                   |                                                           | 139.329                           |                                            | 03/10/2023    | XXX                                                                       |
| 122017-10-6...                                                             | BURLINGTON STORES INC.               |       |         | 235.000          | 66.989                         | 285.060                                  | 66.989     | 47.277      |                     | 21.286                      |                                 | 21.286                                    |                                                           | 21.286                            |                                            | 08/18/2023    | XXX                                                                       |
| 159864-10-7...                                                             | CHARLES RIV LABS INTL INC.           |       |         | 79.000           | 14.583                         | 184.600                                  | 14.583     | 18.860      |                     | (4.092)                     |                                 | (4.092)                                   |                                                           | (4.092)                           |                                            | 12/10/2020    | XXX                                                                       |
| 172908-10-5...                                                             | CINTAS CORP                          |       |         | 480.000          | 87.696                         | 182.700                                  | 87.696     | 46.628      |                     | 698                         |                                 | 15.377                                    |                                                           | 15.377                            |                                            | 03/10/2023    | XXX                                                                       |
| 192600-10-7...                                                             | COINBASE GLOBAL INC.                 |       |         | 213.000          | 52.888                         | 248.300                                  | 52.888     | 8.014       |                     |                             |                                 | 15.843                                    |                                                           | 15.843                            |                                            | 01/04/2023    | XXX                                                                       |
| 217204-10-6...                                                             | COPART INC.                          |       |         | 1.047.000        | 60.087                         | 57.390                                   | 60.087     | 30.856      |                     | 8.784                       |                                 | 8.784                                     |                                                           | 8.784                             |                                            | 03/10/2023    | XXX                                                                       |
| 243537-10-7...                                                             | DECKERS OUTDOOR CORP COM             |       |         | 390.000          | 79.205                         | 203.090                                  | 79.205     | 36.711      |                     | 35.757                      |                                 | 35.757                                    |                                                           | 35.757                            |                                            | 08/08/2023    | XXX                                                                       |
| 253393-10-2...                                                             | DICKS SPORTING GOODS INC.            |       |         | 557.000          | 127.464                        | 228.840                                  | 127.464    | 62.469      |                     | 2.451                       |                                 | 45.613                                    |                                                           | 45.613                            |                                            | 03/10/2023    | XXX                                                                       |
| 26856L-10-3...                                                             | E L F BEAUTY INC.                    |       |         | 173.000          | 21.720                         | 125.550                                  | 21.720     | 30.307      |                     | (8.587)                     |                                 | (8.587)                                   |                                                           | (8.587)                           |                                            | 05/30/2024    | XXX                                                                       |
| 285512-10-9...                                                             | ELECTRONIC ARTS INC.                 |       |         | 295.000          | 43.159                         | 146.300                                  | 43.159     | 37.354      |                     | 224                         |                                 | 2.800                                     |                                                           | 2.800                             |                                            | 09/24/2021    | XXX                                                                       |
| 30303M-10-2...                                                             | FACEBOOK INC.                        |       |         | 252.000          | 147.549                        | 585.510                                  | 147.549    | 67.985      |                     | 504                         |                                 | 58.351                                    |                                                           | 58.351                            |                                            | 03/10/2023    | XXX                                                                       |
| 309627-10-7...                                                             | FARMERS NATL BANC CORP.              |       |         | 2.796.000        | 39.759                         | 14.220                                   | 39.759     |             | 475                 | 1.901                       |                                 | (643)                                     |                                                           | (643)                             |                                            | 12/01/2015    | XXX                                                                       |
| 311900-10-4...                                                             | FASTENAL CO                          |       |         | 1.019.000        | 73.276                         | 71.910                                   | 73.276     | 52.958      |                     | 1.418                       |                                 | 7.276                                     |                                                           | 7.276                             |                                            | 03/10/2023    | XXX                                                                       |
| 000000-00-0...                                                             | FHLB of Cincinnati                   |       |         | 586.000          | 58.600                         | 100.000                                  | 58.600     | 58.600      |                     | 8.252                       |                                 | 0                                         |                                                           | 0                                 |                                            | 05/11/2020    | XXX                                                                       |
| 388689-10-1...                                                             | GRAPHIC PACKAGING HLDG CO            |       |         | 1.160.000        | 31.506                         | 27.160                                   | 31.506     | 28.205      | 116                 | 464                         |                                 | 2.912                                     |                                                           | 2.912                             |                                            | 03/06/2023    | XXX                                                                       |
| 437076-10-2...                                                             | HOME DEPOT INC.                      |       |         | 83.000           | 32.286                         | 388.990                                  | 32.286     | 22.688      |                     | 747                         |                                 | 3.523                                     |                                                           | 3.523                             |                                            | 09/27/2022    | XXX                                                                       |
| 443510-60-7...                                                             | HUBBELL INC.                         |       |         | 66.000           | 27.647                         | 418.890                                  | 27.647     | 15.789      |                     | 329                         |                                 | 5.937                                     |                                                           | 5.937                             |                                            | 03/16/2023    | XXX                                                                       |
| 45778Q-10-7...                                                             | INSPIRITY INC.                       |       |         | 201.000          | 15.580                         | 77.510                                   | 15.580     | 20.831      |                     | 476                         |                                 | (7.982)                                   |                                                           | (7.982)                           |                                            | 09/27/2022    | XXX                                                                       |
| 44980X-10-9...                                                             | IPG PHOTONICS CORP                   |       |         | 126.000          | 9.163                          | 72.720                                   | 9.163      | 24.709      |                     |                             |                                 | (4.513)                                   |                                                           | (4.513)                           |                                            | 09/24/2021    | XXX                                                                       |
| 48251W-10-4...                                                             | KKR & CO INC.                        |       |         | 156.000          | 23.074                         | 147.910                                  | 23.074     | 23.775      |                     | (701)                       |                                 | (701)                                     |                                                           | (701)                             |                                            | 11/20/2024    | XXX                                                                       |
| 482480-10-0...                                                             | KLA CORPORATION COM NEW              |       |         | 217.000          | 136.736                        | 630.120                                  | 136.736    | 67.394      |                     | 1.313                       |                                 | 10.594                                    |                                                           | 10.594                            |                                            | 03/10/2023    | XXX                                                                       |
| 513272-10-4...                                                             | LAMB WESTON HLDGS INC.               |       |         | 186.000          | 12.430                         | 66.830                                   | 12.430     | 20.891      |                     | 268                         |                                 | (7.674)                                   |                                                           | (7.674)                           |                                            | 05/11/2023    | XXX                                                                       |
| 533900-10-6...                                                             | LINCOLN ELEC HLDGS INC.              |       |         | 255.000          | 47.805                         | 187.470                                  | 47.805     | 36.900      | 191                 | 724                         |                                 | (7.647)                                   |                                                           | (7.647)                           |                                            | 03/10/2023    | XXX                                                                       |
| 536797-10-3...                                                             | LITHIA MTRS INC.                     |       |         | 171.000          | 61.121                         | 357.430                                  | 61.121     | 50.523      |                     | 357                         |                                 | 4.814                                     |                                                           | 4.814                             |                                            | 01/04/2023    | XXX                                                                       |
| 50212V-10-0...                                                             | LPL FINL HLDGS INC.                  |       |         | 101.000          | 32.978                         | 326.510                                  | 32.978     | 21.926      |                     | 121                         |                                 | 9.988                                     |                                                           | 9.988                             |                                            | 09/27/2022    | XXX                                                                       |
| 550021-10-9...                                                             | LULULEMON ATHLETICA INC.             |       |         | 74.000           | 28.298                         | 382.410                                  | 28.298     | 26.559      |                     | (9.537)                     |                                 | (9.537)                                   |                                                           | (9.537)                           |                                            | 01/21/2022    | XXX                                                                       |
| 571903-20-2...                                                             | MARRIOTT INTL INC NEW CL A           |       |         | 129.000          | 35.983                         | 278.940                                  | 35.983     | 21.631      |                     | 311                         |                                 | 6.892                                     |                                                           | 6.892                             |                                            | 11/07/2023    | XXX                                                                       |
| 57636Q-10-4...                                                             | MASTERCARD INC.                      |       |         | 318.000          | 167.449                        | 526.570                                  | 167.449    | 108.471     |                     | 840                         |                                 | 31.819                                    |                                                           | 31.819                            |                                            | 03/10/2023    | XXX                                                                       |
| 592688-10-5...                                                             | METTLER TOLEDO INTERNATIONAL         |       |         | 48.000           | 58.737                         | 1.223.680                                | 58.737     | 63.320      |                     | 515                         |                                 | 515                                       |                                                           | 515                               |                                            | 03/10/2023    | XXX                                                                       |
| 61174X-10-9...                                                             | MONSTER BEVERAGE CORP NEW            |       |         | 604.000          | 31.746                         | 52.560                                   | 31.746     | 27.926      |                     | (3.050)                     |                                 | (3.050)                                   |                                                           | (3.050)                           |                                            | 09/24/2021    | XXX                                                                       |
| 62989*-10-5...                                                             | NAMIC INSURANCE Co INC.              |       |         | 300.000          | 117.723                        | 392.410                                  | 117.723    | 16.600      |                     | 4.594                       |                                 | 15.069                                    |                                                           | 15.069                            |                                            | 03/25/1991    | XXX                                                                       |
| 64110L-10-6...                                                             | NETFLIX INC.                         |       |         | 225.000          | 200.547                        | 891.320                                  | 200.547    | 111.052     |                     | 90.999                      |                                 | 90.999                                    |                                                           | 90.999                            |                                            | 03/10/2023    | XXX                                                                       |
| 655663-10-2...                                                             | NORDSON CORP.                        |       |         | 137.000          | 28.666                         | 209.240                                  | 28.666     | 28.952      |                     | 386                         |                                 | (7.524)                                   |                                                           | (7.524)                           |                                            | 09/27/2022    | XXX                                                                       |
| 679580-10-0...                                                             | OLD DOMINION FGHT LINES INC.         |       |         | 368.000          | 64.915                         | 176.400                                  | 64.915     | 52.267      |                     | 383                         |                                 | (9.666)                                   |                                                           | (9.666)                           |                                            | 03/10/2023    | XXX                                                                       |
| 68268W-10-3...                                                             | ONEMAIN HLDGS INC?                   |       |         | 230.000          | 11.990                         | 52.130                                   | 11.990     | 12.776      |                     | 948                         |                                 | 674                                       |                                                           | 674                               |                                            | 04/27/2021    | XXX                                                                       |
| 70432V-10-2...                                                             | PAYCOM SOFTWARE INC.                 |       |         | 137.000          | 28.081                         | 204.970                                  | 28.081     | 55.891      |                     | (240)                       |                                 | (240)                                     |                                                           | (240)                             |                                            | 03/10/2023    | XXX                                                                       |
| 73278L-10-5...                                                             | POOL CORPORATION                     |       |         | 46.000           | 15.683                         | 340.940                                  | 15.683     | 15.424      |                     | 216                         |                                 | (2.657)                                   |                                                           | (2.657)                           |                                            | 12/10/2020    | XXX                                                                       |
| 74967X-10-3...                                                             | RH                                   |       |         | 43.000           | 16.924                         | 393.590                                  | 16.924     | 20.502      |                     | 4.391                       |                                 | 4.391                                     |                                                           | 4.391                             |                                            | 01/21/2022    | XXX                                                                       |
| 824348-10-6...                                                             | SHERWIN WILLIAMS CO                  |       |         | 152.000          | 51.669                         | 339.930                                  | 51.669     | 37.166      |                     | 435                         |                                 | 4.261                                     |                                                           | 4.261                             |                                            | 03/10/2023    | XXX                                                                       |
| 855244-10-9...                                                             | STARBUCKS CORP.                      |       |         | 476.000          | 43.435                         | 91.250                                   | 43.435     | 48.789      |                     | 1.104                       |                                 | (2.266)                                   |                                                           | (2.266)                           |                                            | 03/10/2023    | XXX                                                                       |
| 882681-10-9...                                                             | TEXAS ROADHOUSE INC.                 |       |         | 281.000          | 50.701                         | 180.430                                  | 50.701     | 38.056      |                     | 594                         |                                 | 10.716                                    |                                                           | 10.716                            |                                            | 04/29/2024    | XXX                                                                       |
| 88339J-10-5...                                                             | THE TRADE DESK INC.                  |       |         | 542.000          | 63.701                         | 117.530                                  | 63.701     | 44.967      |                     | 24.699                      |                                 | 24.699                                    |                                                           | 24.699                            |                                            | 09/24/2021    | XXX                                                                       |
| 896239-10-0...                                                             | TRIMBLE NAVIGATION LTD.              |       |         | 294.000          | 20.774                         | 70.660                                   | 20.774     | 18.677      |                     | 5.133                       |                                 | 5.133                                     |                                                           | 5.133                             |                                            | 09/24/2021    | XXX                                                                       |
| 911363-10-9...                                                             | UNITED RENTALS INC.                  |       |         | 113.000          | 79.602                         | 704.440                                  | 79.602     | 31.516      |                     | 719                         |                                 | 14.805                                    |                                                           | 14.805                            |                                            | 03/10/2023    | XXX                                                                       |
| 922908-73-6...                                                             | VANGUARD INDEX FDS                   |       |         | 2.796.000        | 1.147.590                      | 410.440                                  | 1.147.590  | 774.677     |                     | 5.348                       |                                 | 278.370                                   |                                                           | 278.370                           |                                            | 06/06/2022    | XXX                                                                       |
| 922908-75-1...                                                             | VANGUARD INDEX FDS                   |       |         | 5.704.000        | 1.370.557                      | 240.280                                  | 1.370.557  | 1.246.823   |                     | 17.864                      |                                 | 153.723                                   |                                                           | 153.723                           |                                            | 03/09/2023    | XXX                                                                       |
| 921909-76-8...                                                             | VANGUARD STAR FD                     |       |         | 9.810.000        | 578.103                        | 58.930                                   | 578.103    | 630.419     |                     | 9.516                       |                                 | 5.511                                     |                                                           | 5.511                             |                                            | 12/08/2021    | XXX                                                                       |
| 941848-10-3...                                                             | WATERS CORP.                         |       |         | 132.000          | 48.969                         | 370.980                                  | 48.969     | 39.493      |                     | 996                         |                                 | 38.942                                    |                                                           | 38.942                            |                                            | 03/10/2023    | XXX                                                                       |
| 969904-10-1...                                                             | WILLIAMS SONOMA INC.                 |       |         | 462.000          | 85.553                         | 185.180                                  | 85.553     | 28.269      |                     |                             |                                 | 12.108                                    |                                                           | 12.108                            |                                            | 09/27/2022    | XXX                                                                       |
| 989207-10-5...                                                             | ZEBRA TECHNOLOGIES CORP              |       |         | 112.000          | 43.257                         | 386.220                                  | 43.257     | 38.561      |                     |                             |                                 | (4.236)                                   |                                                           | (4.236)                           |                                            | 04/29/2024    | XXX                                                                       |
| 98978V-10-3...                                                             | ZOETIS INC.                          |       |         | 123.000          | 20.040                         | 162.930                                  | 20.040     | 20.743      |                     | 213                         |                                 |                                           |                                                           |                                   |                                            | 09/24/2021    | XXX                                                                       |
| 5019999999 - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded |                                      |       |         |                  | 7,007.919                      | XXX                                      | 7,007.919  | 5,043.410   | 1.205               | 80.833                      | 0                               | 1,314.030                                 | 0                                                         | 1,314.030                         | 0                                          | XXX           | XXX                                                                       |
| 5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)       |                                      |       |         |                  | 7,007.919                      | XXX                                      | 7,007.919  | 5,043.410   | 1.205               | 80.833                      | 0                               | 1,314.030                                 | 0                                                         | 1,314.030                         | 0                                          | XXX           | XXX                                                                       |
| Mutual Funds - Designation Not Assigned by SVO                             |                                      |       |         |                  |                                |                                          |            |             |                     |                             |                                 |                                           |                                                           |                                   |                                            |               |                                                                           |
| 256206-10-3...                                                             | DODGE & COX FDS                      |       |         | 16.926.476       | 844.631                        | 49.900                                   | 844.631    | 673.285     |                     | 18.606                      |                                 | 12.283                                    |                                                           | 12.283                            |                                            | 12/19/2024    |                                                                           |

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 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-KF-7                                                                                                                                                                     | UNITED STATES TREAS NTS            |         | 04/17/2024    | M&T Bank                | XXX                       | 743,305     | 765,000   | 1,552                                   |
| 91282C-LQ-2                                                                                                                                                                     | UNITED STATES TREAS NTS            |         | 10/31/2024    | M&T Bank                | XXX                       | 635,710     | 640,000   | 1,158                                   |
| 91282C-LW-9                                                                                                                                                                     | UNITED STATES TREAS NTS            |         | 12/04/2024    | Wayne Wealth Management | XXX                       | 201,125     | 200,000   | 470                                     |
| 91282C-LZ-2                                                                                                                                                                     | UNITED STATES TREAS NTS            |         | 12/31/2024    | M&T Bank                | XXX                       | 416,068     | 425,000   | 1,589                                   |
| 91282C-JZ-5                                                                                                                                                                     | UNITED STATES TREAS NTS 4%02/15/34 |         | 04/17/2024    | M&T Bank                | XXX                       | 896,598     | 940,000   | 6,508                                   |
| 0109999999 - Bonds - U.S. Governments                                                                                                                                           |                                    |         |               |                         |                           | 2,892,806   | 2,970,000 | 11,277                                  |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                              |                                    |         |               |                         |                           |             |           |                                         |
| 213185-BQ-3                                                                                                                                                                     | COOK CNTY ILL                      |         | 11/22/2024    | M&T Bank                | XXX                       | 190,877     | 180,000   | 318                                     |
| 0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                    |         |               |                         |                           | 190,877     | 180,000   | 318                                     |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions              |                                    |         |               |                         |                           |             |           |                                         |
| 130685-WB-2                                                                                                                                                                     | CALIFORNIA ST PUB WKS BRD LEASE RE |         | 09/13/2024    | M&T Bank                | XXX                       | 234,876     | 190,000   | 6,779                                   |
| 13081D-AA-4                                                                                                                                                                     | CALIFORNIA STATEWIDE CMNTYS DEV AU |         | 08/16/2024    | M&T Bank                | XXX                       | 191,882     | 250,427   | 223                                     |
| 20281P-CT-7                                                                                                                                                                     | COMMONWEALTH FING AUTH PA REV BDS  |         | 09/18/2024    | M&T Bank                | XXX                       | 353,288     | 325,000   | 6,063                                   |
| 3137HA-SQ-0                                                                                                                                                                     | FEDERAL HOME LN MTG CORP           |         | 07/10/2024    | M&T Bank                | XXX                       | 142,084     | 173,273   | 152                                     |
| 54473E-NT-7                                                                                                                                                                     | LOS ANGELES CNTY CALIF PUB WKS REV |         | 05/21/2024    | M&T Bank                | XXX                       | 272,273     | 250,000   | 5,824                                   |
| 576000-ZJ-5                                                                                                                                                                     | MASSACHUSETTS ST SCH BLDG AUTH     |         | 08/09/2024    | M&T Bank                | XXX                       | 108,998     | 125,000   | 1,077                                   |
| 576004-HG-3                                                                                                                                                                     | MASSACHUSETTS ST SPL OBLIG REV     |         | 07/19/2024    | M&T Bank                | XXX                       | 91,108      | 93,062    | 74                                      |
| 67737R-AB-5                                                                                                                                                                     | OHIO HSG FIN AGY MULTIFAMILY       |         | 06/26/2024    | M&T Bank                | XXX                       | 188,158     | 194,571   | 317                                     |
| 76221S-GB-1                                                                                                                                                                     | RHODE ISLAND HSG & MTG FIN CORP    |         | 10/23/2024    | M&T Bank                | XXX                       | 420,916     | 400,000   |                                         |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                    |         |               |                         |                           | 2,003,582   | 2,001,334 | 20,509                                  |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                             |                                    |         |               |                         |                           |             |           |                                         |
| 83192P-AC-2                                                                                                                                                                     | SMITH & NEPHEW PLC GBLB NT 5.15%27 | C       | 03/13/2024    | M&T Bank                | XXX                       | 19,979      | 20,000    |                                         |
| 00287Y-DT-3                                                                                                                                                                     | ABBVIE INC GBLB NT 4.95%31         |         | 02/22/2024    | M&T Bank                | XXX                       | 99,896      | 100,000   |                                         |
| 02008F-AD-6                                                                                                                                                                     | ALLY AUTO RECEIVABLES 2024-1 20291 |         | 03/05/2024    | M&T Bank                | XXX                       | 199,963     | 200,000   |                                         |
| 04010L-BG-7                                                                                                                                                                     | ARES CAPITAL CORP                  |         | 05/06/2024    | M&T Bank                | XXX                       | 34,644      | 35,000    |                                         |
| 14043N-AD-1                                                                                                                                                                     | CAPITAL ONE                        |         | 11/19/2024    | M&T Bank                | XXX                       | 199,972     | 200,000   |                                         |
| 14040H-DE-2                                                                                                                                                                     | CAPITAL ONE FINL CORP SR GBLB NT5  |         | 01/29/2024    | M&T Bank                | XXX                       | 30,000      | 30,000    |                                         |
| 14290D-AC-5                                                                                                                                                                     | CARMAX AUTO OWNER TRUST            |         | 10/29/2024    | M&T Bank                | XXX                       | 99,981      | 100,000   |                                         |
| 14688P-AC-8                                                                                                                                                                     | CARYANA AUTO RECIEV TR             |         | 06/04/2024    | M&T Bank                | XXX                       | 99,985      | 100,000   |                                         |
| 03073E-AW-5                                                                                                                                                                     | CENCORA INC                        |         | 12/02/2024    | M&T Bank                | XXX                       | 69,978      | 70,000    |                                         |
| 172967-PF-2                                                                                                                                                                     | CITIGROUP INC SR GBLB NT 30        |         | 02/06/2024    | M&T Bank                | XXX                       | 100,000     | 100,000   |                                         |
| 233874-AD-8                                                                                                                                                                     | DAIMLER TRUCKS RETAIL 2024-1       |         | 04/15/2024    | M&T Bank                | XXX                       | 99,977      | 100,000   |                                         |
| 237194-AP-0                                                                                                                                                                     | DARDEN RESTAURANTS INC             |         | 09/30/2024    | M&T Bank                | XXX                       | 44,991      | 45,000    |                                         |
| 25278X-AX-7                                                                                                                                                                     | DIAMONDBACK ENERGY INC SR GBLB NT  |         | 04/09/2024    | M&T Bank                | XXX                       | 14,993      | 15,000    |                                         |
| 233331-BM-8                                                                                                                                                                     | DTE ENERGY CO                      |         | 07/29/2024    | M&T Bank                | XXX                       | 29,964      | 30,000    |                                         |
| 29249E-AA-7                                                                                                                                                                     | ENACT HLDGS INC                    |         | 05/22/2024    | M&T Bank                | XXX                       | 39,981      | 40,000    |                                         |
| 29273V-AZ-3                                                                                                                                                                     | ENERGY TRANSFER L P                |         | 06/06/2024    | M&T Bank                | XXX                       | 64,868      | 65,000    |                                         |
| 04316J-AL-3                                                                                                                                                                     | GALLAGHER ARTHUR J & CO            |         | 12/10/2024    | M&T Bank                | XXX                       | 44,965      | 45,000    |                                         |
| 38014A-AE-1                                                                                                                                                                     | GM FINL CON                        |         | 10/08/2024    | M&T Bank                | XXX                       | 199,963     | 200,000   |                                         |
| 38141G-A8-7                                                                                                                                                                     | GOLDMAN SACHS GROUP INC            |         | 04/18/2024    | M&T Bank                | XXX                       | 80,000      | 80,000    |                                         |
| 43816D-AC-9                                                                                                                                                                     | HONDA AUTO RECEIVABLES             |         | 10/16/2024    | M&T Bank                | XXX                       | 199,972     | 200,000   |                                         |
| 446150-BE-3                                                                                                                                                                     | HUNTINGTON BANCSHARES INC          |         | 11/12/2024    | M&T Bank                | XXX                       | 145,000     | 145,000   |                                         |
| 477911-AD-3                                                                                                                                                                     | JOHN DEERE OWNER                   |         | 09/10/2024    | M&T Bank                | XXX                       | 199,953     | 200,000   |                                         |
| 478160-CV-4                                                                                                                                                                     | JOHNSON & JOHNSON SR GBLB NT       |         | 05/13/2024    | M&T Bank                | XXX                       | 114,897     | 115,000   |                                         |
| 46647P-EG-7                                                                                                                                                                     | JPMORGAN CHASE & CO                |         | 04/15/2024    | M&T Bank                | XXX                       | 95,000      | 95,000    |                                         |
| 46647P-EQ-5                                                                                                                                                                     | JPMORGAN CHASE & CO                |         | 10/15/2024    | M&T Bank                | XXX                       | 85,000      | 85,000    |                                         |
| 46647P-EA-0                                                                                                                                                                     | JPMORGAN CHASE & CO SR GBLB NT 28  |         | 01/16/2024    | M&T Bank                | XXX                       | 25,000      | 25,000    |                                         |
| 52107Q-AL-9                                                                                                                                                                     | LAZARD LLC                         |         | 03/06/2024    | M&T Bank                | XXX                       | 99,960      | 100,000   |                                         |
| 55261F-AU-8                                                                                                                                                                     | M & T BK CORP                      |         | 12/10/2024    | M&T Bank                | XXX                       | 35,000      | 35,000    |                                         |
| 595017-BK-9                                                                                                                                                                     | MICROCHIP TECHNOLOGY INC           |         | 12/11/2024    | M&T Bank                | XXX                       | 34,963      | 35,000    |                                         |
| 595017-BE-3                                                                                                                                                                     | MICROCHIP TECHNOLOGY INC SR GBLB   |         | 03/05/2024    | M&T Bank                | XXX                       | 44,920      | 45,000    |                                         |
| 595112-BS-1                                                                                                                                                                     | MICRON TECHNOLOGY INC              |         | 09/18/2024    | M&T Bank                | XXX                       | 65,363      | 75,000    | 867                                     |
| 61747Y-FQ-3                                                                                                                                                                     | MORGAN STANLEY                     |         | 04/17/2024    | M&T Bank                | XXX                       | 95,000      | 95,000    |                                         |
| 61747Y-FU-4                                                                                                                                                                     | MORGAN STANLEY                     |         | 10/16/2024    | M&T Bank                | XXX                       | 45,000      | 45,000    |                                         |
| 629209-AC-1                                                                                                                                                                     | NMI HLDGS INC                      |         | 05/07/2024    | M&T Bank                | XXX                       | 24,689      | 25,000    |                                         |
| 637417-AT-3                                                                                                                                                                     | NNN REIT INC                       |         | 05/21/2024    | M&T Bank                | XXX                       | 54,322      | 55,000    |                                         |
| 682680-CC-5                                                                                                                                                                     | ONEOK INC                          |         | 09/10/2024    | M&T Bank                | XXX                       | 69,926      | 70,000    |                                         |
| 70450Y-AP-8                                                                                                                                                                     | PAYPAL HLDGS INC                   |         | 05/20/2024    | M&T Bank                | XXX                       | 59,611      | 60,000    |                                         |
| 693475-BX-2                                                                                                                                                                     | PNC FINL SVCS GROUP INC            |         | 05/08/2024    | M&T Bank                | XXX                       | 100,000     | 100,000   |                                         |
| 693475-BV-6                                                                                                                                                                     | PNC FINL SVCS GROUP INC SR GBLB NT |         | 01/17/2024    | M&T Bank                | XXX                       | 20,000      | 20,000    |                                         |

ANNUAL STATEMENT FOR THE YEAR 2024 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 |
| 744573-AY-2                                                                                | PUBLIC SVC ENTERPRISE GROUP SR GLB |         | 03/25/2024    | M&T Bank       | XXX                       | 44,935      | 45,000     |                                         |
| 78355H-LB-3                                                                                | RYDER SYS INC                      |         | 05/01/2024    | M&T Bank       | XXX                       | 94,688      | 95,000     |                                         |
| 78355H-KZ-1                                                                                | RYDER SYS INC FR 5.375%031529      |         | 02/26/2024    | M&T Bank       | XXX                       | 54,986      | 55,000     |                                         |
| 866677-AK-3                                                                                | SUN CMNTYS OPER LTD PARTNERSHP SR  |         | 01/04/2024    | M&T Bank       | XXX                       | 39,951      | 40,000     |                                         |
| 874054-AM-1                                                                                | TAKE-TWO INTERACTIVE SOFTWARE      |         | 06/10/2024    | M&T Bank       | XXX                       | 59,899      | 60,000     |                                         |
| 874054-AK-5                                                                                | TAKE-TWO INTERACTIVE SOFTWARE SR   |         | 01/04/2024    | M&T Bank       | XXX                       | 99,872      | 100,000    | 1,375                                   |
| 89788M-AR-3                                                                                | TRUIST FINL CORP FR 5.435%012430   |         | 01/22/2024    | M&T Bank       | XXX                       | 100,000     | 100,000    |                                         |
| 91159H-JQ-4                                                                                | US BANCORP FR 5.384%012330         |         | 01/18/2024    | M&T Bank       | XXX                       | 110,000     | 110,000    |                                         |
| 92348K-DE-0                                                                                | VERIZON MA                         |         | 09/09/2024    | M&T Bank       | XXX                       | 199,948     | 200,000    |                                         |
| 95000U-3L-5                                                                                | WELLS FARGO & CO                   |         | 04/15/2024    | M&T Bank       | XXX                       | 40,000      | 40,000     |                                         |
| 981946-AE-6                                                                                | WORLD OMNI ATM SEC TR 2024-A       |         | 04/09/2024    | M&T Bank       | XXX                       | 199,956     | 200,000    |                                         |
| 98164H-AD-0                                                                                | WORLD OMNI AUTO REC TR             |         | 05/14/2024    | M&T Bank       | XXX                       | 99,986      | 100,000    |                                         |
| 98164R-AE-6                                                                                | WORLD OMNI AUTO REC TR 2024-A 2029 |         | 02/06/2024    | M&T Bank       | XXX                       | 99,983      | 100,000    |                                         |
| 98164L-AD-1                                                                                | WORLD OMNI SET                     |         | 07/16/2024    | M&T Bank       | XXX                       | 199,957     | 200,000    |                                         |
| 78016H-ZZ-6                                                                                | ROYAL BK CDA                       | C       | 07/15/2024    | M&T Bank       | XXX                       | 90,000      | 90,000     |                                         |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)                           |                                    |         |               |                |                           | 4,721,837   | 4,735,000  | 2,242                                   |
| Bonds - SV0 Identified Funds                                                               |                                    |         |               |                |                           |             |            |                                         |
| 464356-25-0                                                                                | ISHARES TR                         |         | 10/21/2024    | M&T Bank       | 36,000.000                | 1,716,646   |            |                                         |
| 78468R-60-6                                                                                | SPDR SER                           |         | 10/21/2024    | M&T Bank       | 38,800.000                | 925,962     |            |                                         |
| 1619999999 - Bonds - SV0 Identified Funds                                                  |                                    |         |               |                |                           | 2,642,608   | 0          | 0                                       |
| 2509999997 - Bonds - Subtotals - Bonds - Part 3                                            |                                    |         |               |                |                           | 12,451,710  | 9,886,334  | 34,346                                  |
| 2509999998 - Bonds - Summary item from Part 5 for Bonds                                    |                                    |         |               |                |                           | 3,434,023   | 3,510,489  | 4,636                                   |
| 2509999999 - Bonds - Subtotals - Bonds                                                     |                                    |         |               |                |                           | 15,885,733  | 13,396,823 | 38,981                                  |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded              |                                    |         |               |                |                           |             |            |                                         |
| 61151C-10-1                                                                                | ACCENTURE PLC IRELAND SHS CLASS A  | C       | 04/29/2024    | M&T Bank       | 18.000                    | 5,487       | XXX        |                                         |
| 629183-10-3                                                                                | EATON CORP PLC SHS                 | C       | 01/16/2024    | M&T Bank       | 63.000                    | 15,195      | XXX        |                                         |
| H50430-23-2                                                                                | LOGITECH INTL S SHS                | C       | 05/30/2024    | M&T Bank       | 200.000                   | 19,639      | XXX        |                                         |
| 03831W-10-8                                                                                | APPROVIN CORP COM CL A             |         | 03/06/2024    | M&T Bank       | 402.000                   | 25,185      | XXX        |                                         |
| 040413-20-5                                                                                | ARISTA NETWORKS INC                |         | 04/29/2024    | M&T Bank       | 50.000                    | 13,133      | XXX        |                                         |
| 26856L-10-3                                                                                | E L F BEAUTY INC                   |         | 05/30/2024    | M&T Bank       | 195.000                   | 33,981      | XXX        |                                         |
| 48251W-10-4                                                                                | KKR & CO INC                       |         | 11/20/2024    | M&T Bank       | 156.000                   | 23,775      | XXX        |                                         |
| 882681-10-9                                                                                | TEXAS ROADHOUSE INC                |         | 04/29/2024    | M&T Bank       | 151.000                   | 24,095      | XXX        |                                         |
| 989207-10-5                                                                                | ZEBRA TECHNOLOGIES CORP            |         | 04/29/2024    | M&T Bank       | 18.000                    | 5,456       | XXX        |                                         |
| 5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded |                                    |         |               |                |                           | 165,947     | XXX        | 0                                       |
| Common Stocks - Mutual Funds - Designations Not Assigned by the SV0                        |                                    |         |               |                |                           |             |            |                                         |
| 256206-10-3                                                                                | DODGE & COX FDS                    |         | 12/19/2024    | M&T Bank       | 373.529                   | 18,606      | XXX        |                                         |
| 722005-62-6                                                                                | PIMCO FDS PAC INVT MGMT SER        |         | 12/31/2024    | M&T Bank       | 5,258.283                 | 57,836      | XXX        |                                         |
| 922031-73-7                                                                                | VANGUARD FIXED INCOME SECS FD INFL |         | 12/24/2024    | M&T Bank       | 1,057.508                 | 24,190      | XXX        |                                         |
| 5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SV0           |                                    |         |               |                |                           | 100,631     | XXX        | 0                                       |
| 5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3                            |                                    |         |               |                |                           | 266,578     | XXX        | 0                                       |
| 5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks                    |                                    |         |               |                |                           | 131,866     | XXX        | 0                                       |
| 5989999999 - Common Stocks - Subtotals - Common Stocks                                     |                                    |         |               |                |                           | 398,444     | XXX        | 0                                       |
| 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks                       |                                    |         |               |                |                           | 398,444     | XXX        | 0                                       |
| 6009999999 Totals                                                                          |                                    |         |               |                |                           | 16,284,177  | XXX        | 38,981                                  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                  | 2                                       | 3       | 4             | 5                      | 6                         | 7             | 8         | 9           | 10                                       | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                      |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|---------------|------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|
|                                                                                                                                                                    |                                         |         |               |                        |                           |               |           |             |                                          | 11                                        | 12                                       | 13                                                        | 14                                   | 15                                         |                                                |                                          |                                  |                               |                                                    |                                  |
| CUSIP Identification                                                                                                                                               | Description                             | Foreign | Disposal Date | Name of Purchaser      | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year'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.....     |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 598           | 598       | 663         | 650                                      |                                           | (51)                                     |                                                           | (51)                                 |                                            | 598                                            |                                          |                                  | .0                            | .14                                                | 06/15/2040..                     |
| 38380A-MM-6                                                                                                                                                        | GNMA REMIC TRUST 2016-116.....          |         | 12/20/2024    | PRINCIPAL RECEIPT      | XXX                       | 3,635         | 3,635     | 3,378       | 3,449                                    | 186                                       |                                          |                                                           | 186                                  |                                            | 3,635                                          |                                          |                                  | .0                            | .35                                                | 11/20/2044..                     |
| 91282C-BS-9                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 02/06/2024    | M&T Bank               | XXX                       | 394,243       | 440,000   | 440,206     | 440,128                                  | (2)                                       |                                          |                                                           | (2)                                  |                                            | 440,126                                        |                                          | (45,883)                         | (45,883)                      | 1,790                                              | 03/31/2028..                     |
| 91282C-BZ-3                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 10/29/2024    | M&T Bank               | XXX                       | 260,019       | 285,000   | 284,399     | 284,619                                  | 69                                        |                                          |                                                           | 69                                   |                                            | 284,688                                        |                                          | (24,669)                         | (24,669)                      | 3,465                                              | 04/30/2028..                     |
| 91282C-CV-1                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 10/08/2024    | M&T Bank               | XXX                       | 88,363        | 100,000   | 99,449      | 99,625                                   | 34                                        |                                          |                                                           | 34                                   |                                            | 99,659                                         |                                          | (11,296)                         | (11,296)                      | .867                                               | 08/31/2028..                     |
| 91282C-DF-5                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 10/08/2024    | M&T Bank               | XXX                       | 86,142        | 95,000    | 94,573      | 94,701                                   | 46                                        |                                          |                                                           | 46                                   |                                            | 94,747                                         |                                          | (8,605)                          | (8,605)                       | 1,228                                              | 10/31/2028..                     |
| 91282C-FX-4                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 12/02/2024    | MATURITY               | XXX                       | 200,000       | 200,000   | 200,648     | 200,304                                  | (304)                                     |                                          |                                                           | (304)                                |                                            | 200,000                                        |                                          |                                  | .0                            | 9,000                                              | 11/30/2024..                     |
| 91282C-HK-0                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 04/09/2024    | M&T Bank               | XXX                       | 272,737       | 275,000   | 273,404     | 273,550                                  | 52                                        |                                          |                                                           | 52                                   |                                            | 273,603                                        |                                          | (866)                            | (866)                         | 7,516                                              | 06/30/2028..                     |
| 91282C-HT-1                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 04/17/2024    | M&T Bank               | XXX                       | 179,654       | 190,000   | 175,223     | 175,423                                  | 350                                       |                                          |                                                           | 350                                  |                                            | 175,774                                        |                                          | 3,880                            | 3,880                         | 4,956                                              | 08/15/2033..                     |
| 91282C-HZ-7                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 11/25/2024    | M&T Bank               | XXX                       | 117,439       | 115,000   | 114,214     | 114,234                                  | 89                                        |                                          |                                                           | 89                                   |                                            | 114,323                                        |                                          | 3,117                            | 3,117                         | 6,152                                              | 09/30/2030..                     |
| 91282C-JA-0                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 04/15/2024    | M&T Bank               | XXX                       | 39,930        | 40,000    | 40,034      | 40,033                                   | (2)                                       |                                          |                                                           | (2)                                  |                                            | 40,031                                         |                                          | (101)                            | (101)                         | 1,006                                              | 09/30/2028..                     |
| 91282C-KF-7                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 09/18/2024    | M&T Bank               | XXX                       | 205,388       | 205,000   | 199,186     |                                          | 161                                       |                                          |                                                           | 161                                  |                                            | 199,347                                        |                                          | 6,041                            | 6,041                         | 2,315                                              | 03/31/2031..                     |
| 91282C-LQ-2                                                                                                                                                        | UNITED STATES TREAS NTS.....            |         | 11/19/2024    | M&T Bank               | XXX                       | 198,008       | 200,000   | 198,648     |                                          | 22                                        |                                          |                                                           | 22                                   |                                            | 198,671                                        |                                          | (663)                            | (663)                         | 766                                                | 10/15/2027..                     |
| 91282C-JQ-5                                                                                                                                                        | UNITED STATES TREAS NTS 3.75%12/31..    |         | 04/17/2024    | M&T Bank               | XXX                       | 375,713       | 395,000   | 392,192     | 392,195                                  | 103                                       |                                          |                                                           | 103                                  |                                            | 392,298                                        |                                          | (16,585)                         | (16,585)                      | 4,436                                              | 12/31/2030..                     |
| 91282C-JZ-5                                                                                                                                                        | UNITED STATES TREAS NTS 4%02/15/34..    |         | 05/21/2024    | M&T Bank               | XXX                       | 111,112       | 115,000   | 109,690     |                                          | 39                                        |                                          |                                                           | 39                                   |                                            | 109,730                                        |                                          | 1,382                            | 1,382                         | 1,219                                              | 02/15/2034..                     |
| 91282C-HX-2                                                                                                                                                        | UNITED STATES TREAS NTS 4.375%08/3..    |         | 06/05/2024    | M&T Bank               | XXX                       | 79,994        | 80,000    | 80,469      | 80,440                                   | (37)                                      |                                          |                                                           | (37)                                 |                                            | 80,403                                         |                                          | (410)                            | (410)                         | 2,682                                              | 08/31/2028..                     |
| 91282C-JJ-1                                                                                                                                                        | UNITED STATES TREAS NTS 4.5%11/15..     |         | 04/17/2024    | M&T Bank               | XXX                       | 511,218       | 515,000   | 528,964     | 528,894                                  | (338)                                     |                                          |                                                           | (338)                                |                                            | 528,556                                        |                                          | (17,338)                         | (17,338)                      | 9,868                                              | 11/15/2033..                     |
| 91282C-JF-9                                                                                                                                                        | UNITED STATES TREAS NTS 4.875%10/3..    |         | 04/15/2024    | M&T Bank               | XXX                       | 128,004       | 125,000   | 127,521     | 127,467                                  | (71)                                      |                                          |                                                           | (71)                                 |                                            | 127,396                                        |                                          | 608                              | 608                           | 1,968                                              | 10/31/2028..                     |
| 0109999999 - Bonds - U.S. Governments                                                                                                                              |                                         |         |               |                        |                           | 3,252,195     | 3,379,233 | 3,362,864   | 2,855,712                                | 0                                         | 347                                      | 0                                                         | 347                                  | 0                                          | 3,363,583                                      | 0                                        | (111,388)                        | (111,388)                     | 59,281                                             | XXX                              |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                         |         |               |                        |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 20772K-JW-0                                                                                                                                                        | CONNECTICUT ST.....                     |         | 07/01/2024    | MATURITY               | XXX                       | 70,000        | 70,000    | 70,000      | 70,000                                   |                                           |                                          |                                                           | 0                                    |                                            | 70,000                                         |                                          |                                  | .0                            | 1,399                                              | 07/01/2024..                     |
| 0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                              |                                         |         |               |                        |                           | 70,000        | 70,000    | 70,000      | 70,000                                   | 0                                         | 0                                        | 0                                                         | 0                                    | 0                                          | 70,000                                         | 0                                        | 0                                | 0                             | 1,399                                              | XXX                              |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                         |         |               |                        |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 248866-F5-9                                                                                                                                                        | DENTON TEX.....                         |         | 02/15/2024    | MATURITY               | XXX                       | 100,000       | 100,000   | 111,452     | 100,179                                  | (179)                                     |                                          |                                                           | (179)                                |                                            | 100,000                                        |                                          |                                  | .0                            | 2,000                                              | 02/15/2024..                     |
| 576544-X7-0                                                                                                                                                        | MATANUSKA-SUSITNA BORO ALASKA.....      |         | 03/01/2024    | MATURITY               | XXX                       | 100,000       | 100,000   | 116,994     | 100,440                                  | (440)                                     |                                          |                                                           | (440)                                |                                            | 100,000                                        |                                          |                                  | .0                            | 2,500                                              | 03/01/2024..                     |
| 0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                    |                                         |         |               |                        |                           | 200,000       | 200,000   | 228,446     | 200,619                                  | 0                                         | (619)                                    | 0                                                         | (619)                                | 0                                          | 200,000                                        | 0                                        | 0                                | 0                             | 4,500                                              | XXX                              |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                         |         |               |                        |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 010775-AU-8                                                                                                                                                        | ALAMEDA CALIF CMNTY IMPT COMMN.....     |         | 09/01/2024    | MATURITY               | XXX                       | 185,000       | 185,000   | 205,256     | 188,316                                  | (3,316)                                   |                                          |                                                           | (3,316)                              |                                            | 185,000                                        |                                          |                                  | .0                            | 7,065                                              | 09/01/2024..                     |
| 040484-VD-6                                                                                                                                                        | ARIZONA BRD REGENTS UNIV ARIZ.....      |         | 08/19/2024    | M&T Bank               | XXX                       | 47,900        | 50,000    | 50,000      | 50,000                                   | .0                                        |                                          |                                                           | .0                                   |                                            | 50,000                                         |                                          | (2,100)                          | (2,100)                       | 1,716                                              | 08/01/2028..                     |
| 13081D-AA-4                                                                                                                                                        | CALIFORNIA STATEWIDE CMNTYS DEV AU..... |         | 12/26/2024    | M&T Bank               | XXX                       | 1,389         | 1,389     | 1,064       |                                          | 3                                         |                                          |                                                           | 3                                    |                                            | 1,067                                          |                                          | 321                              | 321                           | 7                                                  | 07/01/2038..                     |
| 3137HA-SQ-0                                                                                                                                                        | FEDERAL HOME LN MTG CORP.....           |         | 12/25/2024    | M&T Bank               | XXX                       | 1,009         | 1,009     | 827         |                                          | 3                                         |                                          |                                                           | 3                                    |                                            | 830                                            |                                          | 178                              | 178                           | 6                                                  | 09/25/2037..                     |
| 31335A-YT-9                                                                                                                                                        | FHLMC PC GOLD COMB 30.....              |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 6,626         | 6,626     | 6,451       | 6,465                                    | 160                                       |                                          |                                                           | 160                                  |                                            | 6,626                                          |                                          |                                  | .0                            | 106                                                | 10/01/2046..                     |
| 3132XT-BH-0                                                                                                                                                        | FHLMC PC GOLD PC 30YR.....              |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 6,937         | 6,937     | 6,941       | 6,941                                    | (4)                                       |                                          |                                                           | (4)                                  |                                            | 6,937                                          |                                          |                                  | .0                            | 107                                                | 09/01/2047..                     |
| 3137A2-U8-2                                                                                                                                                        | FHLMC REMIC SERIES 3759.....            |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 13,049        | 13,049    | 11,761      | 12,567                                   | 482                                       |                                          |                                                           | 482                                  |                                            | 13,049                                         |                                          |                                  | .0                            | 483                                                | 11/15/2040..                     |
| 3137B2-P9-5                                                                                                                                                        | FHLMC REMIC SERIES 4212.....            |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 5,324         | 5,324     | 5,116       | 5,226                                    | 98                                        |                                          |                                                           | 98                                   |                                            | 5,324                                          |                                          |                                  | .0                            | 41                                                 | 06/15/2028..                     |
| 3137FK-2C-9                                                                                                                                                        | FHLMC REMIC SERIES 4845.....            |         | 12/16/2024    | PRINCIPAL RECEIPT      | XXX                       | 4,538         | 4,538     | 4,613       | 4,600                                    | (62)                                      |                                          |                                                           | (62)                                 |                                            | 4,538                                          |                                          |                                  | .0                            | 89                                                 | 12/15/2048..                     |
| 3137FA-RE-0                                                                                                                                                        | FHLMC REMIC SERIES K-727.....           |         | 07/25/2024    | PRINCIPAL RECEIPT      | XXX                       | 106,188       | 106,188   | 114,770     | 107,261                                  | (1,073)                                   |                                          |                                                           | (1,073)                              |                                            | 106,188                                        |                                          |                                  | .0                            | 1,514                                              | 07/25/2024..                     |
| 3132A8-VK-2                                                                                                                                                        | FHLMC SUPER 15Y FIXED 3.500 203207..    |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 21,152        | 21,152    | 22,871      | 22,544                                   | (1,391)                                   |                                          |                                                           | (1,391)                              |                                            | 21,152                                         |                                          |                                  | .0                            | 387                                                | 07/01/2032..                     |
| 31416V-QQ-0                                                                                                                                                        | FNMA MBS FHA/VA 6.000 20370201.....     |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 1,376         | 1,376     | 1,535       | 1,519                                    | (142)                                     |                                          |                                                           | (142)                                |                                            | 1,376                                          |                                          |                                  | .0                            | 41                                                 | 02/01/2037..                     |
| 3138AF-EK-2                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 787           |           | 826         | 787                                      | (31)                                      |                                          |                                                           | (31)                                 |                                            | 787                                            |                                          |                                  | .0                            | 18                                                 | 05/01/2041..                     |
| 3138WF-Y5-9                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 2,217         | 2,217     | 2,294       | 2,288                                    | (71)                                      |                                          |                                                           | (71)                                 |                                            | 2,217                                          |                                          |                                  | .0                            | 43                                                 | 11/01/2045..                     |
| 3138WH-WW-8                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 8,375         | 8,375     | 8,328       | 8,331                                    | 44                                        |                                          |                                                           | 44                                   |                                            | 8,375                                          |                                          |                                  | .0                            | 153                                                | 09/01/2046..                     |
| 3140E2-HF-1                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 1,563         | 1,563     | 1,608       | 1,605                                    | (42)                                      |                                          |                                                           | (42)                                 |                                            | 1,563                                          |                                          |                                  | .0                            | 26                                                 | 10/01/2045..                     |
| 3140J9-2D-2                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 2,712         | 2,712     | 2,808       | 2,804                                    | (93)                                      |                                          |                                                           | (93)                                 |                                            | 2,712                                          |                                          |                                  | .0                            | 74                                                 | 07/01/2047..                     |
| 31410K-AA-2                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 762           |           | 836         | 812                                      | (50)                                      |                                          |                                                           | (50)                                 |                                            | 762                                            |                                          |                                  | .0                            | 22                                                 | 11/01/2035..                     |
| 31418B-KN-5                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 2,309         | 2,309     | 2,517       | 2,485                                    | (176)                                     |                                          |                                                           | (176)                                |                                            | 2,309                                          |                                          |                                  | .0                            | 41                                                 | 11/01/2044..                     |
| 3140F8-H7-5                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR.....         |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 1,163         | 1,163     | 1,133       | 1,136                                    | 27                                        |                                          |                                                           | 27                                   |                                            | 1,163                                          |                                          |                                  | .0                            | 21                                                 | 08/01/2046..                     |
| 31417G-M8-6                                                                                                                                                        | FNMA PASS-THRU LNG 30 YEAR 4.000 2..... |         | 10/25/2024    | VARIOUS                | XXX                       | 36,275        | 37,452    | 38,453      | 38,363                                   | (90)                                      |                                          |                                                           | (90)                                 |                                            | 38,273                                         |                                          | (1,998)                          | (1,998)                       | 1,268                                              | 05/01/2043..                     |
| 31397N-HE-8                                                                                                                                                        | FNMA REMIC TRUST 2009-10.....           |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 177           | 177       | 184         | 179                                      | (2)                                       |                                          |                                                           | (2)                                  |                                            | 177                                            |                                          |                                  | .0                            | 4                                                  | 03/25/2039..                     |
| 3136AN-J8-1                                                                                                                                                        | FNMA REMIC TRUST 2015-36.....           |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 9,223         | 9,223     | 9,073       | 9,123                                    | 101                                       |                                          |                                                           | 101                                  |                                            | 9,223                                          |                                          |                                  | .0                            | 120                                                | 06/25/2030..                     |
| 3136AW-J2-4                                                                                                                                                        | FNMA REMIC TRUST 2017-46.....           |         | 12/26/2024    | PRINCIPAL RECEIPT      | XXX                       | 10,377        | 10,377    | 10,777      | 10,491                                   | (114)                                     |                                          |                                                           | (114)                                |                                            | 10,377                                         |                                          |                                  | .0                            | 198                                                | 09/25/2028..                     |
| 3136B3-P6-2                                                                                                                                                        | FNMA REMIC TRUST 2019-01.....           |         | 12/25/2024    | PRINCIPAL RECEIPT      | XXX                       | 2,474         | 2,474     | 2,463       | 2,465                                    | 9                                         |                                          |                                                           | 9                                    |                                            | 2,474                                          |                                          |                                  | .0                            | 51                                                 | 02/25/2049..                     |
| 353590-HP-0                                                                                                                                                        | FRANKLIN IND CMNTY MULTI-SCH B.....     |         | 07/15/2024    | VARIOUS                | XXX                       | 100,000       | 100,000   | 119,376     | 101,313                                  | (704)                                     |                                          |                                                           | (704)                                |                                            | 100,609                                        |                                          | (609)                            | (609)                         | 3,750                                              | 07/15/2024..                     |
| 442349-EL-6                                                                                                                                                        | HOUSTON TEX ARPT SYS REV.....           |         | 07/01/2024    | MATURITY               | XXX                       | 80,000        | 80,000    | 80,000      | 80,000                                   |                                           |                                          |                                                           |                                      |                                            | 80,000                                         |                                          |                                  | .0                            | 1,018                                              | 07/01/2024..                     |
| 54473E-N7-7                                                                                                                                                        | LOS ANGELES ANTY CALIF PUB WKS REV..... |         | 08/01/2024    | M&T Bank               | XXX                       | 20,000        |           | 21,782      |                                          | (29)                                      |                                          |                                                           | (29)                                 |                                            | 21,753                                         |                                          | (1,753)                          | (1,753)                       | 749                                                | 08/01/2033..                     |
| 576004-HG-3                                                                                                                                                        | MASSACHUSETTS ST SPL OBLIG REV.....     |         | 07/15/2024    | Sink PMT @ 100.0000000 | XXX                       | 71,475        | 71,475    | 70,537      | 70,545                                   | 929                                       |                                          |                                                           | 929                                  |                                            | 71,475                                         |                                          |                                  | .0                            | 2,551                                              | 07/15/2031..                     |
| 594615-HR-0                                                                                                                                                        | MICHIGAN ST BLDG AUTH REV.....          |         | 10/15/2024    | MATURITY               | XXX                       | 100,000       | 100,000   | 100,000     | 100,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 100,000                                        |                                          |                                  | .0                            | 816                                                | 10/15/2024..                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                               | 2                                       | 3       | 4             | 5                      | 6                         | 7             | 8            | 9            | 10                                       | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                      |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|---------------|------------------------|---------------------------|---------------|--------------|--------------|------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|
|                                                                                                                                                                                 |                                         |         |               |                        |                           |               |              |              |                                          | 11                                        | 12                                       | 13                                                        | 14                                   | 15                                         |                                                |                                          |                                  |                               |                                                    |                                  |
| CUSIP Identification                                                                                                                                                            | Description                             | Foreign | Disposal Date | Name of Purchaser      | Number of Shares of Stock | Consideration | Par Value    | Actual Cost  | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year'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 |
| 67737R-AB-5.                                                                                                                                                                    | OHIO HSG FIN AGY MULTIFAMILY.....       |         | 12/27/2024.   | M&T Bank.....          | XXX.....                  | 1,333.....    | 1,333.....   | 1,290.....   | .....                                    | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 1,290.....                                     | .....                                    | 44.....                          | 44.....                       | 14.....                                            | 11/01/2036..                     |
| 70869P-WQ-7.                                                                                                                                                                    | PENNSYLVANIA ECONOMIC DEV FING.....     |         | 05/08/2024.   | M&T Bank.....          | XXX.....                  | 95,597.....   | 100,000..... | 100,000..... | 100,000.....                             | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 100,000.....                                   | .....                                    | (4,403).....                     | (4,403).....                  | 469.....                                           | 06/15/2025..                     |
| 71884A-G8-6.                                                                                                                                                                    | PHOENIX ARIZ CIVIC IMPT CORP E.....     |         | 07/01/2024.   | MATURITY.....          | XXX.....                  | 100,000.....  | 100,000..... | 100,000..... | 100,000.....                             | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 100,000.....                                   | .....                                    | .....                            | .....                         | 879.....                                           | 07/01/2024..                     |
| 88258M-AA-3.                                                                                                                                                                    | TEXAS NAT GAS SECURITIZATION FIN.....   |         | 10/01/2024.   | M&T Bank.....          | XXX.....                  | 11,695.....   | 11,695.....  | 11,695.....  | 11,695.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 11,695.....                                    | .....                                    | .....                            | .....                         | 524.....                                           | 04/01/2035..                     |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                         |         |               |                        |                           | 1,059,002     | 1,066,682    | 1,117,183    | 1,049,892                                | 0                                         | (5,532)                                  | 0                                                         | (5,532)                              | 0                                          | 1,069,322                                      | 0                                        | (10,320)                         | (10,320)                      | 24,367                                             | XXX                              |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                             |                                         |         |               |                        |                           |               |              |              |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 046353-AV-0.                                                                                                                                                                    | ASTRAZENECA PLC.....                    | C.      | 09/30/2024.   | M&T Bank.....          | XXX.....                  | 71,453.....   | 75,000.....  | 74,696.....  | 74,877.....                              | .....                                     | 40.....                                  | .....                                                     | 40.....                              | .....                                      | 74,917.....                                    | .....                                    | (3,464).....                     | (3,464).....                  | 515.....                                           | 04/08/2026..                     |
| 716973-AC-6.                                                                                                                                                                    | PFIZER INVT ENTERPRISES.....            | C.      | 01/04/2024.   | M&T Bank.....          | XXX.....                  | 114,198.....  | 115,000..... | 114,862..... | 114,878.....                             | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 114,878.....                                   | .....                                    | (679).....                       | (679).....                    | 697.....                                           | 05/19/2028..                     |
| 86562M-DA-5.                                                                                                                                                                    | SUMITOMO MITSUI FIN GRP INC GLBL N..... | C.      | 08/20/2024.   | M&T Bank.....          | XXX.....                  | 204,496.....  | 200,000..... | 200,000..... | 200,000.....                             | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 200,000.....                                   | .....                                    | 4,496.....                       | 4,496.....                    | 13,001.....                                        | 07/13/2026..                     |
| 001055-AQ-5.                                                                                                                                                                    | AFLAC INC SR GLBL NT 26.....            |         | 09/12/2024.   | M&T Bank.....          | XXX.....                  | 48,719.....   | 50,000.....  | 49,587.....  | 49,859.....                              | .....                                     | 34.....                                  | .....                                                     | 34.....                              | .....                                      | 49,893.....                                    | .....                                    | (1,175).....                     | (1,175).....                  | 1,310.....                                         | 10/15/2026..                     |
| 023608-AP-7.                                                                                                                                                                    | AMEREN CORP SR GLBL NT5.7%26.....       |         | 01/18/2024.   | M&T Bank.....          | XXX.....                  | 66,425.....   | 65,000.....  | 64,916.....  | 64,919.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 64,921.....                                    | .....                                    | 1,504.....                       | 1,504.....                    | 638.....                                           | 12/01/2026..                     |
| 03068R-AD-7.                                                                                                                                                                    | AMERICREDIT AUTO 2021-2 TR.....         |         | 08/27/2024.   | VARIOUS.....           | XXX.....                  | 198,766.....  | 200,000..... | 199,983..... | 199,998.....                             | .....                                     | 2.....                                   | .....                                                     | 2.....                               | .....                                      | 200,000.....                                   | .....                                    | (1,234).....                     | (1,234).....                  | 884.....                                           | 01/19/2027..                     |
| 06051G-LE-7.                                                                                                                                                                    | BANK AMERICA CORP FR 5.08%012027.....   |         | 06/06/2024.   | M&T Bank.....          | XXX.....                  | 44,757.....   | 45,000.....  | 45,000.....  | 45,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 45,000.....                                    | .....                                    | (243).....                       | (243).....                    | 2,013.....                                         | 01/20/2027..                     |
| 090572-AR-9.                                                                                                                                                                    | BIO RAD LABS INC.....                   |         | 11/12/2024.   | M&T Bank.....          | XXX.....                  | 24,182.....   | 25,000.....  | 24,948.....  | 24,966.....                              | .....                                     | 9.....                                   | .....                                                     | 9.....                               | .....                                      | 24,975.....                                    | .....                                    | (793).....                       | (793).....                    | 958.....                                           | 03/15/2027..                     |
| 06051G-JK-6.                                                                                                                                                                    | BK OF AMERICA CORP.....                 |         | 12/02/2024.   | M&T Bank.....          | XXX.....                  | 72,674.....   | 75,000.....  | 75,000.....  | 75,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 75,000.....                                    | .....                                    | (2,326).....                     | (2,326).....                  | 995.....                                           | 10/24/2026..                     |
| 14318D-AC-3.                                                                                                                                                                    | CARMAX AUTO OWNER TR 2023-1.....        |         | 08/27/2024.   | M&T Bank.....          | XXX.....                  | 99,949.....   | 100,000..... | 99,992.....  | 99,995.....                              | .....                                     | 2.....                                   | .....                                                     | 2.....                               | .....                                      | 99,997.....                                    | .....                                    | (48).....                        | (48).....                     | 3,338.....                                         | 10/15/2027..                     |
| 14687T-AC-1.                                                                                                                                                                    | CARVANA AUTO REC 2021-P2.....           |         | 08/12/2024.   | PRINCIPAL RECEIPT..... | XXX.....                  | 29,780.....   | 29,780.....  | 29,778.....  | 29,780.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 29,780.....                                    | .....                                    | .....                            | .....                         | 49.....                                            | 03/10/2026..                     |
| 14686M-AC-7.                                                                                                                                                                    | CARVANA AUTO REC TR 2022-P3.....        |         | 12/10/2024.   | PRINCIPAL RECEIPT..... | XXX.....                  | 33,454.....   | 33,454.....  | 33,449.....  | 33,452.....                              | .....                                     | 2.....                                   | .....                                                     | 2.....                               | .....                                      | 33,454.....                                    | .....                                    | .....                            | .....                         | 1,146.....                                         | 11/10/2027..                     |
| 15189T-BA-4.                                                                                                                                                                    | CENTERPOINT ENERGY INC.....             |         | 12/10/2024.   | M&T Bank.....          | XXX.....                  | 66,870.....   | 70,000.....  | 69,837.....  | 69,921.....                              | .....                                     | 31.....                                  | .....                                                     | 31.....                              | .....                                      | 69,951.....                                    | .....                                    | (3,081).....                     | (3,081).....                  | 1,043.....                                         | 06/01/2026..                     |
| 712967-WZ-1.                                                                                                                                                                    | CITIGROUP INC.....                      |         | 02/06/2024.   | M&T Bank.....          | XXX.....                  | 94,244.....   | 95,000.....  | 95,000.....  | 95,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 95,000.....                                    | .....                                    | (756).....                       | (756).....                    | 952.....                                           | 06/09/2027..                     |
| 12597P-AD-0.                                                                                                                                                                    | CNH EQUIPMENT TRUST 2020-A 2027041..... |         | 04/15/2024.   | PRINCIPAL RECEIPT..... | XXX.....                  | 140,970.....  | 140,970..... | 140,943..... | 140,967.....                             | .....                                     | 3.....                                   | .....                                                     | 3.....                               | .....                                      | 140,970.....                                   | .....                                    | .....                            | .....                         | 523.....                                           | 04/15/2027..                     |
| 205887-CJ-9.                                                                                                                                                                    | CONAGRA BRANDS INC SR GLBL NT5.3%2..... |         | 05/08/2024.   | M&T Bank.....          | XXX.....                  | 50,007.....   | 50,000.....  | 49,928.....  | 49,933.....                              | .....                                     | 6.....                                   | .....                                                     | 6.....                               | .....                                      | 49,939.....                                    | .....                                    | 68.....                          | 68.....                       | 2,061.....                                         | 10/01/2026..                     |
| 233331-BG-1.                                                                                                                                                                    | DTE ENERGY CO GLBL F NT1.05%25.....     |         | 03/25/2024.   | M&T Bank.....          | XXX.....                  | 23,741.....   | 25,000.....  | 24,970.....  | 24,991.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 24,992.....                                    | .....                                    | (1,252).....                     | (1,252).....                  | 85.....                                            | 06/01/2025..                     |
| 29364G-AM-5.                                                                                                                                                                    | ENTERGY CORP NEW SR GLBL NT0.9%25.....  |         | 05/08/2024.   | M&T Bank.....          | XXX.....                  | 42,307.....   | 45,000.....  | 44,823.....  | 44,939.....                              | .....                                     | 12.....                                  | .....                                                     | 12.....                              | .....                                      | 44,952.....                                    | .....                                    | (2,645).....                     | (2,645).....                  | 264.....                                           | 09/15/2025..                     |
| 29444U-BF-2.                                                                                                                                                                    | EQUINIX INC SR GLBL NT 25.....          |         | 01/22/2024.   | M&T Bank.....          | XXX.....                  | 23,594.....   | 25,000.....  | 24,943.....  | 24,982.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 24,983.....                                    | .....                                    | (1,389).....                     | (1,389).....                  | 164.....                                           | 07/15/2025..                     |
| 30040W-AJ-7.                                                                                                                                                                    | EVERSOURCE ENERGY.....                  |         | 05/06/2024.   | M&T Bank.....          | XXX.....                  | 23,503.....   | 25,000.....  | 24,954.....  | 24,985.....                              | .....                                     | 3.....                                   | .....                                                     | 3.....                               | .....                                      | 24,988.....                                    | .....                                    | (1,485).....                     | (1,485).....                  | 146.....                                           | 08/15/2025..                     |
| 34528Q-HQ-0.                                                                                                                                                                    | FORD CREDIT MSTR TR A 2020-2.....       |         | 09/24/2024.   | M&T Bank.....          | XXX.....                  | 96,898.....   | 100,000..... | 99,968.....  | 99,999.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 99,999.....                                    | .....                                    | (3,101).....                     | (3,101).....                  | 824.....                                           | 09/15/2027..                     |
| 34959E-AA-7.                                                                                                                                                                    | FORTINET INC.....                       |         | 10/16/2024.   | M&T Bank.....          | XXX.....                  | 52,496.....   | 55,000.....  | 54,705.....  | 54,869.....                              | .....                                     | 47.....                                  | .....                                                     | 47.....                              | .....                                      | 54,915.....                                    | .....                                    | (2,420).....                     | (2,420).....                  | 599.....                                           | 03/15/2026..                     |
| 362541-AD-6.                                                                                                                                                                    | GM FIN ATMBL LEASE TR 2023-1.....       |         | 04/03/2024.   | M&T Bank.....          | XXX.....                  | 49,869.....   | 50,000.....  | 49,992.....  | 49,996.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 49,997.....                                    | .....                                    | (128).....                       | (128).....                    | 753.....                                           | 04/20/2026..                     |
| 38141G-XS-8.                                                                                                                                                                    | GOLDMAN SACHS GROUP INC.....            |         | 04/17/2024.   | M&T Bank.....          | XXX.....                  | 38,346.....   | 40,000.....  | 40,000.....  | 40,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 40,000.....                                    | .....                                    | (1,654).....                     | (1,654).....                  | 235.....                                           | 02/12/2026..                     |
| 38173M-AA-0.                                                                                                                                                                    | GOLUB CAP BDC INC.....                  |         | 04/15/2024.   | VARIOUS.....           | XXX.....                  | 30,000.....   | 30,000.....  | 31,106.....  | 30,995.....                              | .....                                     | (95).....                                | .....                                                     | (95).....                            | .....                                      | 30,000.....                                    | .....                                    | .....                            | .....                         | 487.....                                           | 04/15/2024..                     |
| 444859-BF-8.                                                                                                                                                                    | HUMANA INC.....                         |         | 09/12/2024.   | M&T Bank.....          | XXX.....                  | 19,814.....   | 20,000.....  | 20,907.....  | 20,324.....                              | .....                                     | (74).....                                | .....                                                     | (74).....                            | .....                                      | 20,250.....                                    | .....                                    | (436).....                       | (436).....                    | 786.....                                           | 03/15/2027..                     |
| 61747Y-EG-6.                                                                                                                                                                    | MORGAN STANLEY.....                     |         | 01/04/2024.   | M&T Bank.....          | XXX.....                  | 91,410.....   | 95,000.....  | 95,000.....  | 95,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 95,000.....                                    | .....                                    | (3,590).....                     | (3,590).....                  | 237.....                                           | 10/21/2025..                     |
| 61747Y-EZ-4.                                                                                                                                                                    | MORGAN STANLEY FR.....                  |         | 05/07/2024.   | M&T Bank.....          | XXX.....                  | 29,820.....   | 30,000.....  | 29,999.....  | 30,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 30,000.....                                    | .....                                    | (180).....                       | (180).....                    | 1,183.....                                         | 01/28/2027..                     |
| 617446-BV-4.                                                                                                                                                                    | MORGAN STANLEY FR 0.985%121026.....     |         | 12/11/2024.   | M&T Bank.....          | XXX.....                  | 77,094.....   | 80,000.....  | 80,000.....  | 80,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 80,000.....                                    | .....                                    | (2,906).....                     | (2,906).....                  | 792.....                                           | 12/10/2026..                     |
| 61747Y-ET-8.                                                                                                                                                                    | MORGAN STANLEY FR 4.679%071726.....     |         | 03/25/2024.   | M&T Bank.....          | XXX.....                  | 49,498.....   | 50,000.....  | 50,000.....  | 50,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 50,000.....                                    | .....                                    | (502).....                       | (502).....                    | 1,625.....                                         | 07/17/2026..                     |
| 63743H-FG-2.                                                                                                                                                                    | NATIONAL RURAL UTILS COOP FIN.....      |         | 01/22/2024.   | M&T Bank.....          | XXX.....                  | 15,139.....   | 15,000.....  | 15,241.....  | 15,201.....                              | .....                                     | (3).....                                 | .....                                                     | (3).....                             | .....                                      | 15,199.....                                    | .....                                    | (59).....                        | (59).....                     | 258.....                                           | 03/15/2028..                     |
| 64110D-AL-8.                                                                                                                                                                    | NETAPP INC SR GLBL NT 25.....           |         | 05/22/2024.   | M&T Bank.....          | XXX.....                  | 33,590.....   | 35,000.....  | 34,977.....  | 34,993.....                              | .....                                     | 2.....                                   | .....                                                     | 2.....                               | .....                                      | 34,995.....                                    | .....                                    | (1,405).....                     | (1,405).....                  | 277.....                                           | 06/22/2025..                     |
| 65339K-AT-7.                                                                                                                                                                    | NEXTERA ENERGY CAP HLDGS INC.....       |         | 09/10/2024.   | M&T Bank.....          | XXX.....                  | 24,644.....   | 25,000.....  | 25,591.....  | 25,218.....                              | .....                                     | (47).....                                | .....                                                     | (47).....                            | .....                                      | 25,171.....                                    | .....                                    | (527).....                       | (527).....                    | 764.....                                           | 05/01/2027..                     |
| 65473P-AK-1.                                                                                                                                                                    | NISOURCE INC.....                       |         | 04/17/2024.   | M&T Bank.....          | XXX.....                  | 75,266.....   | 80,000.....  | 79,802.....  | 79,935.....                              | .....                                     | 12.....                                  | .....                                                     | 12.....                              | .....                                      | 79,946.....                                    | .....                                    | (4,681).....                     | (4,681).....                  | 515.....                                           | 08/15/2025..                     |
| 65473F-AD-9.                                                                                                                                                                    | NISSAN AUTO LEASE TR 2023-B.....        |         | 03/10/2024.   | M&T Bank.....          | XXX.....                  | 200,602.....  | 200,000..... | 199,984..... | 199,989.....                             | .....                                     | 2.....                                   | .....                                                     | 2.....                               | .....                                      | 199,999.....                                   | .....                                    | 611.....                         | 611.....                      | 3,066.....                                         | 07/15/2026..                     |
| 69121K-AA-2.                                                                                                                                                                    | OWL ROCK CAPITAL CORPORATION.....       |         | 04/01/2024.   | VARIOUS.....           | XXX.....                  | 60,000.....   | 60,000.....  | 65,881.....  | 60,427.....                              | .....                                     | (398).....                               | .....                                                     | (398).....                           | .....                                      | 60,029.....                                    | .....                                    | (29).....                        | (29).....                     | 1,374.....                                         | 04/15/2024..                     |
| 723484-AH-4.                                                                                                                                                                    | PINNACLE WEST CAP CORP SR GLBL NT1..... |         | 01/29/2024.   | M&T Bank.....          | XXX.....                  | 71,183.....   | 75,000.....  | 74,993.....  | 74,998.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 74,998.....                                    | .....                                    | (3,815).....                     | (3,815).....                  | 125.....                                           | 06/15/2025..                     |
| 723787-AT-4.                                                                                                                                                                    | PIONEER NAT RES CO.....                 |         | 04/18/2024.   | M&T Bank.....          | XXX.....                  | 46,384.....   | 50,000.....  | 50,057.....  | 50,023.....                              | .....                                     | (3).....                                 | .....                                                     | (3).....                             | .....                                      | 50,020.....                                    | .....                                    | (3,636).....                     | (3,636).....                  | 433.....                                           | 01/15/2026..                     |
| 776743-AM-8.                                                                                                                                                                    | ROPER TECHNOLOGIES INC.....             |         | 01/22/2024.   | M&T Bank.....          | XXX.....                  | 46,801.....   | 50,000.....  | 49,934.....  | 49,977.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 49,978.....                                    | .....                                    | (3,177).....                     | (3,177).....                  | 179.....                                           | 09/15/2025..                     |
| 802918-AC-6.                                                                                                                                                                    | SANTANDER DR AUT REC TR 2022-6.....     |         | 04/15/2024.   | VARIOUS.....           | XXX.....                  | 74,884.....   | 75,037.....  | 75,035.....  | 75,036.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 75,037.....                                    | .....                                    | (153).....                       | (153).....                    | 890.....                                           | 11/16/2026..                     |
| 80287F-AC-6.                                                                                                                                                                    | SANTANDER DRIVE AUTO TR 2022-7 202..... |         | 04/08/2024.   | M&T Bank.....          | XXX.....                  | 99,996.....   | 100,000..... | 99,992.....  | 99,997.....                              | .....                                     | 1.....                                   | .....                                                     | 1.....                               | .....                                      | 99,998.....                                    | .....                                    | (2).....                         | (2).....                      | 1,837.....                                         | 04/15/2027..                     |
| 843646-AW-0.                                                                                                                                                                    | SOUTHERN PMR CO.....                    |         | 04/18/2024.   | M&T Bank.....          | XXX.....                  | 50,677.....   | 55,000.....  | 54,912.....  | 54,964.....                              | .....                                     | 5.....                                   | .....                                                     | 5.....                               | .....                                      | 54,969.....                                    | .....                                    | (4,292).....                     | (4,292).....                  | 381.....                                           | 01/15/2026..                     |
| 874054-AK-5.                                                                                                                                                                    | TAKE-TWO INTERACTIVE SOFTWARE SR.....   |         | 06/10/2024.   | M&T Bank.....          | XXX.....                  | 59,132.....   | 60,000.....  | 59,923.....  | 59,930.....                              | .....                                     | 7.....                                   | .....                                                     | 7.....                               | .....                                      | 59,937.....                                    | .....                                    | (799).....                       | (799).....                    | 2,087.....                                         | 03/28/2028..                     |
| 883556-DA-7.                                                                                                                                                                    | THERMO FISHER SCIENTIFIC INC.....       |         | 12/10/2024.   | M&T Bank.....          | XXX.....                  | 107,073.....  | 105,000..... | 104,761..... | 104,763.....                             | .....                                     | 29.....                                  | .....                                                     | 29.....                              | .....                                      | 104,792.....                                   | .....                                    | 2,281.....                       | 2,281.....                    | 5,352.....                                         | 01/31/2029..                     |
| 92343V-FS-8.                                                                                                                                                                    | VERIZON COMMUNICATIONS INC.....         |         | 01/17/2024.   | M&T Bank.....          | XXX.....                  | 74,356.....   | 80,000.....  | 79,992.....  | 79,997.....                              | .....                                     | .....                                    | .....                                                     | .....                                | .....                                      | 79,997.....                                    | .....                                    | (5,641).....                     | (5,641).....                  | 111.....                                           | 11/20/2025..                     |
| 92867U-AD-4.                                                                                                                                                                    | VOLKSW AUTO LEASE TR 2023-A 202610..... |         | 10/08/2024.   | M&T Bank.....          | XXX.....                  | 202,055.....  | 200,000..... | 199,970..... | 199,975.....                             | .....                                     | 11.....                                  | .....                                                     | 11.....                              | .....                                      | 199,987.....                                   | .....                                    | 2,068.....                       | 2,068.....                    | 9,328.....                                         | 10/20/2026..                     |
| 95000U-2X-0.                                                                                                                                                                    | WELLS FARGO & CO.....                   |         | 04/15/2024.   | M&T Bank.....          | XXX.....                  | 34,262.....   | 35,000.....  | 35,000.....  | 35,000.....                              | .....                                     | .....                                    | .....                                                     | 0.....                               | .....                                      | 35,000.....                                    | .....                                    | (739).....                       | (739).....                    | 654.....                                           | 0                                |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                                             | 2                                      | 3                               | 4                | 5                 | 6                               | 7               | 8               | 9               | 10                                                   | Change in Book/Adjusted Carrying Value             |                                                |                                                                        |                                               |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21                                        |
|-------------------------------------------------------------------------------|----------------------------------------|---------------------------------|------------------|-------------------|---------------------------------|-----------------|-----------------|-----------------|------------------------------------------------------|----------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|-------------------------------------------|
| CUSIP<br>Identi-<br>fication                                                  | Description                            | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | 11                                                 | 12                                             | 13                                                                     | 14                                            | 15                                                  | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
|                                                                               |                                        |                                 |                  |                   |                                 |                 |                 |                 |                                                      | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| 06418J-AA-9...                                                                | BANK NOVA SCOTIA B C FR 5.35%12072...  | C...                            | 09/10/2024...    | M&T Bank.....     | XXX.....                        | 76,437.....     | 75,000.....     | 74,972.....     | 74,972.....                                          |                                                    | 6.....                                         |                                                                        |                                               | 6.....                                              | 74,978.....                                                |                                                   | 1,459.....                             | 1,459.....                          | 2,871.....                                                     | 12/07/2026...                             |
| 13607H-VE-9...                                                                | CANADIAN IMP BK COMM.....              | C...                            | 10/15/2024...    | M&T Bank.....     | XXX.....                        | 95,090.....     | 100,000.....    | 99,860.....     | 99,930.....                                          |                                                    | 22.....                                        |                                                                        |                                               | 22.....                                             | 99,952.....                                                |                                                   | (4,862).....                           | (4,862).....                        | 1,021.....                                                     | 06/22/2026...                             |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)              |                                        |                                 |                  |                   |                                 | 3,815,009.....  | 3,874,241.....  | 3,880,135.....  | 3,814,103.....                                       | 0.....                                             | (322).....                                     | 0.....                                                                 | (322).....                                    | 0.....                                              | 3,873,704.....                                             | 0.....                                            | (58,695).....                          | (58,695).....                       | 79,961.....                                                    | XXX.....                                  |
| 2509999997 - Bonds - Subtotals - Bonds - Part 4                               |                                        |                                 |                  |                   |                                 | 8,396,207.....  | 8,590,157.....  | 8,658,627.....  | 7,990,325.....                                       | 0.....                                             | (6,126).....                                   | 0.....                                                                 | (6,126).....                                  | 0.....                                              | 8,576,609.....                                             | 0.....                                            | (180,403).....                         | (180,403).....                      | 169,508.....                                                   | XXX.....                                  |
| 2509999998 - Bonds - Summary item from Part 5 for Bonds                       |                                        |                                 |                  |                   |                                 | 3,420,492.....  | 3,510,489.....  | 3,434,023.....  |                                                      | 0.....                                             | 233.....                                       | 0.....                                                                 | 233.....                                      | 0.....                                              | 3,434,256.....                                             | 0.....                                            | (14,864).....                          | (14,864).....                       | 23,107.....                                                    | XXX.....                                  |
| 2509999999 - Bonds - Subtotals - Bonds                                        |                                        |                                 |                  |                   |                                 | 11,816,699..... | 12,100,646..... | 12,092,650..... | 7,990,325.....                                       | 0.....                                             | (5,892).....                                   | 0.....                                                                 | (5,892).....                                  | 0.....                                              | 12,010,866.....                                            | 0.....                                            | (195,267).....                         | (195,267).....                      | 192,615.....                                                   | XXX.....                                  |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded |                                        |                                 |                  |                   |                                 |                 |                 |                 |                                                      |                                                    |                                                |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| G1151C-10-1...                                                                | ACCENTURE PLC IRELAND SHS CLASS A..... | C...                            | 08/13/2024...    | M&T Bank.....     | 12,000.....                     | 3,781.....      | XXX.....        | 3,090.....      | 4,211.....                                           | (1,121).....                                       |                                                |                                                                        |                                               | (1,121).....                                        | 3,090.....                                                 |                                                   | 691.....                               | 691.....                            | 35.....                                                        | XXX.....                                  |
| G29183-10-3...                                                                | EATON CORP PLC SHS.....                | C...                            | 08/13/2024...    | M&T Bank.....     | 6,000.....                      | 1,753.....      | XXX.....        | 1,447.....      |                                                      |                                                    |                                                |                                                                        | 0.....                                        |                                                     | 1,447.....                                                 |                                                   | 306.....                               | 306.....                            | 13.....                                                        | XXX.....                                  |
| H50430-23-2...                                                                | LOGITECH INTL S SHS.....               | C...                            | 08/13/2024...    | M&T Bank.....     | 41,000.....                     | 3,555.....      | XXX.....        | 3,294.....      | 3,897.....                                           | (604).....                                         |                                                |                                                                        | (604).....                                    |                                                     | 3,294.....                                                 |                                                   | 261.....                               | 261.....                            |                                                                | XXX.....                                  |
| 00724F-10-1...                                                                | ADOBE SYS INC.....                     |                                 | 08/13/2024...    | M&T Bank.....     | 9,000.....                      | 4,778.....      | XXX.....        | 4,180.....      | 5,369.....                                           | (1,190).....                                       |                                                |                                                                        | (1,190).....                                  |                                                     | 4,180.....                                                 |                                                   | 598.....                               | 598.....                            |                                                                | XXX.....                                  |
| 00846U-10-1...                                                                | AGILENT TECHNOLOGIES INC.....          |                                 | 08/13/2024...    | M&T Bank.....     | 12,000.....                     | 1,630.....      | XXX.....        | 2,065.....      | 1,668.....                                           | 397.....                                           |                                                |                                                                        |                                               | 397.....                                            | 2,065.....                                                 |                                                   | (436).....                             | (436).....                          | 35.....                                                        | XXX.....                                  |
| 02079K-10-7...                                                                | ALPHABET INC.....                      |                                 | 08/13/2024...    | M&T Bank.....     | 32,000.....                     | 5,289.....      | XXX.....        | 4,557.....      | 4,510.....                                           | 47.....                                            |                                                |                                                                        |                                               | 47.....                                             | 4,557.....                                                 |                                                   | 732.....                               | 732.....                            | 6.....                                                         | XXX.....                                  |
| 02079K-30-5...                                                                | ALPHABET INC.....                      |                                 | 08/13/2024...    | M&T Bank.....     | 69,000.....                     | 11,259.....     | XXX.....        | 6,721.....      | 9,639.....                                           | (2,917).....                                       |                                                |                                                                        | (2,917).....                                  |                                                     | 6,721.....                                                 |                                                   | 4,538.....                             | 4,538.....                          | 14.....                                                        | XXX.....                                  |
| 023135-10-6...                                                                | AMAZON COM INC.....                    |                                 | 08/13/2024...    | M&T Bank.....     | 105,000.....                    | 17,607.....     | XXX.....        | 16,313.....     | 15,954.....                                          | 359.....                                           |                                                |                                                                        |                                               | 359.....                                            | 16,313.....                                                |                                                   | 1,294.....                             | 1,294.....                          |                                                                | XXX.....                                  |
| 032095-10-1...                                                                | AMPHENOL CORP NEW.....                 |                                 | 08/13/2024...    | M&T Bank.....     | 300,000.....                    | 19,072.....     | XXX.....        | 11,529.....     | 14,870.....                                          | (3,341).....                                       |                                                |                                                                        | (3,341).....                                  |                                                     | 11,529.....                                                |                                                   | 7,543.....                             | 7,543.....                          | 99.....                                                        | XXX.....                                  |
| 037833-10-0...                                                                | APPLE INC.....                         |                                 | 08/13/2024...    | M&T Bank.....     | 100,000.....                    | 21,914.....     | XXX.....        | 15,097.....     | 19,253.....                                          | (4,156).....                                       |                                                |                                                                        | (4,156).....                                  |                                                     | 15,097.....                                                |                                                   | 6,817.....                             | 6,817.....                          | 74.....                                                        | XXX.....                                  |
| 03831W-10-8...                                                                | APPOVIN CORP COM CL A.....             | C...                            | 08/13/2024...    | M&T Bank.....     | 44,000.....                     | 3,358.....      | XXX.....        | 2,757.....      |                                                      | 0.....                                             |                                                |                                                                        |                                               | 0.....                                              | 2,757.....                                                 |                                                   | 602.....                               | 602.....                            |                                                                | XXX.....                                  |
| 040413-20-5...                                                                | ARISTA NETWORKS INC.....               |                                 | 08/13/2024...    | M&T Bank.....     | 19,000.....                     | 6,449.....      | XXX.....        | 2,108.....      | 4,475.....                                           | (2,367).....                                       |                                                |                                                                        | (2,367).....                                  |                                                     | 2,108.....                                                 |                                                   | 4,340.....                             | 4,340.....                          |                                                                | XXX.....                                  |
| 11135F-10-1...                                                                | BROADCOM INC COM.....                  |                                 | 08/13/2024...    | M&T Bank.....     | 167,000.....                    | 57,493.....     | XXX.....        | 18,400.....     | 44,762.....                                          | (26,362).....                                      |                                                |                                                                        | (26,362).....                                 |                                                     | 18,400.....                                                |                                                   | 39,093.....                            | 39,093.....                         | 148.....                                                       | XXX.....                                  |
| 122017-10-6...                                                                | BURLINGTON STORES INC.....             |                                 | 08/13/2024...    | M&T Bank.....     | 28,000.....                     | 7,240.....      | XXX.....        | 9,386.....      | 5,445.....                                           | 3,940.....                                         |                                                |                                                                        |                                               | 3,940.....                                          | 9,386.....                                                 |                                                   | (2,145).....                           | (2,145).....                        |                                                                | XXX.....                                  |
| 159864-10-7...                                                                | CHARLES RIV LABS INTL INC.....         |                                 | 08/13/2024...    | M&T Bank.....     | 18,000.....                     | 3,504.....      | XXX.....        | 4,253.....      | 4,255.....                                           | (2).....                                           |                                                |                                                                        | (2).....                                      |                                                     | 4,253.....                                                 |                                                   | (749).....                             | (749).....                          |                                                                | XXX.....                                  |
| 172908-10-5...                                                                | CINTAS CORP.....                       |                                 | 08/13/2024...    | M&T Bank.....     | 16,000.....                     | 12,203.....     | XXX.....        | 6,404.....      | 9,643.....                                           | (3,239).....                                       |                                                |                                                                        | (3,239).....                                  |                                                     | 6,404.....                                                 |                                                   | 5,799.....                             | 5,799.....                          | 43.....                                                        | XXX.....                                  |
| 192600-10-7...                                                                | COINBASE GLOBAL INC.....               | C...                            | 08/13/2024...    | M&T Bank.....     | 12,000.....                     | 2,317.....      | XXX.....        | 452.....        | 2,087.....                                           | (1,636).....                                       |                                                |                                                                        | (1,636).....                                  |                                                     | 452.....                                                   |                                                   | 1,866.....                             | 1,866.....                          |                                                                | XXX.....                                  |
| 217204-10-6...                                                                | COPART INC.....                        |                                 | 08/13/2024...    | M&T Bank.....     | 83,000.....                     | 4,197.....      | XXX.....        | 2,354.....      | 4,067.....                                           | (1,713).....                                       |                                                |                                                                        | (1,713).....                                  |                                                     | 2,354.....                                                 |                                                   | 1,843.....                             | 1,843.....                          |                                                                | XXX.....                                  |
| 243537-10-7...                                                                | DECKERS OUTDOOR CORP COM.....          |                                 | 08/13/2024...    | M&T Bank.....     | 7,000.....                      | 6,440.....      | XXX.....        | 3,954.....      | 4,679.....                                           | (725).....                                         |                                                |                                                                        | (725).....                                    |                                                     | 3,954.....                                                 |                                                   | 2,486.....                             | 2,486.....                          |                                                                | XXX.....                                  |
| 253393-10-2...                                                                | DICKS SPORTING GOODS INC.....          |                                 | 08/13/2024...    | M&T Bank.....     | 74,000.....                     | 15,203.....     | XXX.....        | 9,834.....      | 10,874.....                                          | (1,040).....                                       |                                                |                                                                        | (1,040).....                                  |                                                     | 9,834.....                                                 |                                                   | 5,369.....                             | 5,369.....                          | 163.....                                                       | XXX.....                                  |
| 26856L-10-3...                                                                | E L F BEAUTY INC.....                  |                                 | 08/13/2024...    | M&T Bank.....     | 22,000.....                     | 3,165.....      | XXX.....        | 3,673.....      |                                                      | 0.....                                             |                                                |                                                                        |                                               | 0.....                                              | 3,673.....                                                 |                                                   | (508).....                             | (508).....                          |                                                                | XXX.....                                  |
| 285512-10-9...                                                                | ELECTRONIC ARTS INC.....               |                                 | 08/13/2024...    | M&T Bank.....     | 14,000.....                     | 2,049.....      | XXX.....        | 1,686.....      | 1,915.....                                           | (229).....                                         |                                                |                                                                        | (229).....                                    |                                                     | 1,686.....                                                 |                                                   | 362.....                               | 362.....                            | 5.....                                                         | XXX.....                                  |
| 30303M-10-2...                                                                | FACEBOOK INC.....                      |                                 | 08/13/2024...    | M&T Bank.....     | 32,000.....                     | 16,639.....     | XXX.....        | 8,703.....      | 11,327.....                                          | (2,624).....                                       |                                                |                                                                        | (2,624).....                                  |                                                     | 8,703.....                                                 |                                                   | 7,936.....                             | 7,936.....                          | 32.....                                                        | XXX.....                                  |
| 311900-10-4...                                                                | FASTENAL CO.....                       |                                 | 08/13/2024...    | M&T Bank.....     | 138,000.....                    | 9,073.....      | XXX.....        | 6,618.....      | 8,938.....                                           | (2,320).....                                       |                                                |                                                                        | (2,320).....                                  |                                                     | 6,618.....                                                 |                                                   | 2,455.....                             | 2,455.....                          | 333.....                                                       | XXX.....                                  |
| 388689-10-1...                                                                | GRAPHIC PACKAGING HLDG CO.....         |                                 | 08/13/2024...    | M&T Bank.....     | 82,000.....                     | 2,311.....      | XXX.....        | 1,994.....      | 2,021.....                                           | (27).....                                          |                                                |                                                                        | (27).....                                     |                                                     | 1,994.....                                                 |                                                   | 317.....                               | 317.....                            | 25.....                                                        | XXX.....                                  |
| 437076-10-2...                                                                | HOME DEPOT INC.....                    |                                 | 08/13/2024...    | M&T Bank.....     | 6,000.....                      | 2,051.....      | XXX.....        | 2,024.....      | 2,079.....                                           | (55).....                                          |                                                |                                                                        | (55).....                                     |                                                     | 2,024.....                                                 |                                                   | 27.....                                | 27.....                             | 27.....                                                        | XXX.....                                  |
| 443510-60-7...                                                                | HUBBELL INC.....                       |                                 | 08/13/2024...    | M&T Bank.....     | 7,000.....                      | 2,646.....      | XXX.....        | 1,675.....      | 2,303.....                                           | (628).....                                         |                                                |                                                                        | (628).....                                    |                                                     | 1,675.....                                                 |                                                   | 971.....                               | 971.....                            | 17.....                                                        | XXX.....                                  |
| 457780-10-7...                                                                | INSPERITY INC.....                     |                                 | 08/13/2024...    | M&T Bank.....     | 24,000.....                     | 2,177.....      | XXX.....        | 2,487.....      | 2,813.....                                           | (326).....                                         |                                                |                                                                        | (326).....                                    |                                                     | 2,487.....                                                 |                                                   | (310).....                             | (310).....                          | 28.....                                                        | XXX.....                                  |
| 44980X-10-9...                                                                | IPG PHOTONICS CORP.....                |                                 | 08/13/2024...    | M&T Bank.....     | 7,000.....                      | 466.....        | XXX.....        | 1,406.....      | 760.....                                             | 647.....                                           |                                                |                                                                        |                                               | 647.....                                            | 1,406.....                                                 |                                                   | (940).....                             | (940).....                          |                                                                | XXX.....                                  |
| 46266C-10-5...                                                                | IQVIA HLDGS INC COM.....               |                                 | 11/20/2024...    | M&T Bank.....     | 135,000.....                    | 26,300.....     | XXX.....        | 25,883.....     | 31,236.....                                          | (5,354).....                                       |                                                |                                                                        | (5,354).....                                  |                                                     | 25,883.....                                                |                                                   | 418.....                               | 418.....                            |                                                                | XXX.....                                  |
| 482480-10-0...                                                                | KLA CORPORATION COM NEW.....           |                                 | 08/13/2024...    | M&T Bank.....     | 71,000.....                     | 54,567.....     | XXX.....        | 23,544.....     | 41,272.....                                          | (17,728).....                                      |                                                |                                                                        | (17,728).....                                 |                                                     | 23,544.....                                                |                                                   | 31,023.....                            | 31,023.....                         | 206.....                                                       | XXX.....                                  |
| 513272-10-4...                                                                | LAMB WESTON HLDGS INC.....             |                                 | 08/13/2024...    | M&T Bank.....     | 19,000.....                     | 1,116.....      | XXX.....        | 2,134.....      | 2,054.....                                           | 80.....                                            |                                                |                                                                        |                                               | 80.....                                             | 2,134.....                                                 |                                                   | (1,018).....                           | (1,018).....                        | 21.....                                                        | XXX.....                                  |
| 518439-10-4...                                                                | LAUDER ESTEE COS INC.....              |                                 | 05/09/2024...    | M&T Bank.....     | 146,000.....                    | 19,140.....     | XXX.....        | 38,456.....     | 21,353.....                                          | 17,103.....                                        |                                                |                                                                        |                                               | 17,103.....                                         | 38,456.....                                                |                                                   | (19,316).....                          | (19,316).....                       | 96.....                                                        | XXX.....                                  |
| 533900-10-6...                                                                | LINCOLN ELEC HLDGS INC.....            |                                 | 08/13/2024...    | M&T Bank.....     | 33,000.....                     | 6,211.....      | XXX.....        | 4,712.....      | 7,176.....                                           | (2,464).....                                       |                                                |                                                                        | (2,464).....                                  |                                                     | 4,712.....                                                 |                                                   | 1,499.....                             | 1,499.....                          | 70.....                                                        | XXX.....                                  |
| 536797-10-3...                                                                | LITHIA MTRS INC.....                   |                                 | 08/13/2024...    | M&T Bank.....     | 14,000.....                     | 3,875.....      | XXX.....        | 3,861.....      | 4,610.....                                           | (749).....                                         |                                                |                                                                        | (749).....                                    |                                                     | 3,861.....                                                 |                                                   | 14.....                                | 14.....                             | 22.....                                                        | XXX.....                                  |
| 50212V-10-0...                                                                | LPL FINL HLDGS INC.....                |                                 | 08/13/2024...    | M&T Bank.....     | 4,000.....                      | 802.....        | XXX.....        | 868.....        | 910.....                                             | (42).....                                          |                                                |                                                                        | (42).....                                     |                                                     | 868.....                                                   |                                                   | (66).....                              | (66).....                           | 4.....                                                         | XXX.....                                  |
| 550021-10-9...                                                                | LULULEMON ATHLETICA INC.....           |                                 | 08/13/2024...    | M&T Bank.....     | 21,000.....                     | 5,068.....      | XXX.....        | 7,206.....      | 10,737.....                                          | (3,531).....                                       |                                                |                                                                        | (3,531).....                                  |                                                     | 7,206.....                                                 |                                                   | (2,139).....                           | (2,139).....                        |                                                                | XXX.....                                  |
| 571903-20-2...                                                                | MARRIOTT INTL INC NEW CL A.....        |                                 | 08/13/2024...    | M&T Bank.....     | 16,000.....                     | 3,444.....      | XXX.....        | 2,224.....      | 3,608.....                                           | (1,384).....                                       |                                                |                                                                        | (1,384).....                                  |                                                     | 2,224.....                                                 |                                                   | 1,219.....                             | 1,219.....                          | 18.....                                                        | XXX.....                                  |
| 576360-10-4...                                                                | MASTERCARD INC.....                    |                                 | 08/13/2024...    | M&T Bank.....     | 42,000.....                     | 19,241.....     | XXX.....        | 13,992.....     | 17,913.....                                          | (3,921).....                                       |                                                |                                                                        | (3,921).....                                  |                                                     | 13,992.....                                                |                                                   | 5,249.....                             | 5,249.....                          | 83.....                                                        | XXX.....                                  |
| 592688-10-5...                                                                | METTLER TOLEDO INTERNATIONAL.....      |                                 | 08/13/2024...    | M&T Bank.....     | 7,000.....                      | 9,724.....      | XXX.....        | 8,079.....      | 8,491.....                                           | (412).....                                         |                                                |                                                                        | (412).....                                    |                                                     | 8,079.....                                                 |                                                   | 1,645.....                             | 1,645.....                          |                                                                | XXX.....                                  |
| 61174X-10-9...                                                                | MONSTER BEVERAGE CORP NEW.....         |                                 | 08/13/2024...    | M&T Bank.....     | 850,0                           |                 |                 |                 |                                                      |                                                    |                                                |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |

### E14.3

### E14.3

### E14.3

### E14.3

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor | Disposal<br>Date | Name of Purchaser     | Par Value<br>(Bonds) or<br>Number of<br>Shares<br>(Stocks) | Actual Cost | Consideration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | Total Change<br>In<br>B./A. C.V.<br>(12 + 13 - 14) | Total Foreign<br>Exchange<br>Change in<br>B./A. C.V. | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total<br>Gain (Loss)<br>on Disposal | Interest and<br>Dividends<br>Received<br>During Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| Bonds - U.S. Governments                                                                                                                                                        |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 91282C-KG-6...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..04/25/2024...  | W&T Bank       | ..05/24/2024...  | W&T Bank              | 100,000                                                    | 97,371      | 98,156        | 97,413                                                |                                                    | 42                                             |                                                                       | 42                                                 |                                                      |                                                   | 744                                    | 744                                 | 654                                                  | 293                                                 |
| 91282C-KJ-9...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..04/30/2024...  | W&T Bank       | ..09/10/2024...  | W&T Bank              | 295,000                                                    | 291,981     | 295,528       | 292,099                                               |                                                    | 118                                            |                                                                       | 118                                                |                                                      |                                                   | 3,430                                  | 3,430                               | 2,229                                                | 580                                                 |
| 91282C-LG-4...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..08/30/2024...  | W&T Bank       | ..09/10/2024...  | W&T Bank              | 320,000                                                    | 319,859     | 322,144       | 319,861                                               |                                                    | 1                                              |                                                                       | 1                                                  |                                                      |                                                   | 2,283                                  | 2,283                               | 860                                                  | 620                                                 |
| 91282C-LS-8...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..11/21/2024...  | W&T Bank       | ..12/31/2024...  | W&T Bank              | 190,000                                                    | 189,221     | 189,592       | 189,263                                               |                                                    | 42                                             |                                                                       | 42                                                 |                                                      |                                                   | 329                                    | 329                                 | 1,364                                                | 476                                                 |
| 91282C-LY-5...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..12/23/2024...  | W&T Bank       | ..12/31/2024...  | W&T Bank              | 265,000                                                    | 264,545     | 264,990       | 264,549                                               |                                                    | 5                                              |                                                                       | 5                                                  |                                                      |                                                   | 440                                    | 440                                 | 1,021                                                | 743                                                 |
| 91282C-JT-9...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..01/17/2024...  | W&T Bank       | ..01/31/2024...  | W&T Bank              | 200,000                                                    | 199,188     | 199,844       | 199,197                                               |                                                    | 10                                             |                                                                       | 10                                                 |                                                      |                                                   | 647                                    | 647                                 | 374                                                  | 66                                                  |
| 91282C-JX-0...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..01/31/2024...  | W&T Bank       | ..04/17/2024...  | W&T Bank              | 515,000                                                    | 517,052     | 498,471       | 517,006                                               |                                                    | (46)                                           |                                                                       | (46)                                               |                                                      |                                                   | (18,535)                               | (18,535)                            | 3,810                                                | 57                                                  |
| 91282C-JZ-5...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..03/28/2024...  | W&T Bank       | ..04/17/2024...  | W&T Bank              | 280,000                                                    | 275,095     | 267,116       | 275,127                                               |                                                    | 32                                             |                                                                       | 32                                                 |                                                      |                                                   | (8,011)                                | (8,011)                             | 1,938                                                | 1,143                                               |
| 91282C-KE-0...                                                                                                                                                                  | UNITED STATES TREAS NTS            |                                 | ..03/20/2024...  | W&T Bank       | ..04/09/2024...  | W&T Bank              | 60,000                                                     | 59,695      | 59,498        | 59,700                                                |                                                    | 5                                              |                                                                       | 5                                                  |                                                      |                                                   | (202)                                  | (202)                               | 180                                                  | 49                                                  |
| 0109999999 - Bonds - U.S. Governments                                                                                                                                           |                                    |                                 |                  |                |                  |                       | 2,225,000                                                  | 2,214,007   | 2,195,338     | 2,214,215                                             | 0                                                  | 208                                            | 0                                                                     | 208                                                | 0                                                    | 0                                                 | (18,877)                               | (18,877)                            | 12,430                                               | 4,026                                               |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                                        |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 64966S-HM-1...                                                                                                                                                                  | NEW YORK N Y                       |                                 | ..10/10/2024...  | W&T Bank       | ..10/10/2024...  | W&T Bank              | 215,000                                                    | 215,000     | 217,780       | 215,000                                               |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   | 2,780                                  | 2,780                               |                                                      |                                                     |
| 0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                    |                                 |                  |                |                  |                       | 215,000                                                    | 215,000     | 217,780       | 215,000                                               | 0                                                  | 0                                              | 0                                                                     | 0                                                  | 0                                                    | 0                                                 | 2,780                                  | 2,780                               | 0                                                    | 0                                                   |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions              |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 13081D-AA-4...                                                                                                                                                                  | CALIFORNIA STATEWIDE CMNTYS DEV AU |                                 | ..07/16/2024...  | W&T Bank       | ..08/16/2024...  | W&T Bank              | 250,716                                                    | 192,103     | 192,103       | 192,103                                               |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   |                                        | 0                                   | 293                                                  | 293                                                 |
| 67737R-AB-5...                                                                                                                                                                  | OHIO HSG FIN AGY MULTIFAMILY       |                                 | ..05/14/2024...  | W&T Bank       | ..06/26/2024...  | W&T Bank              | 194,773                                                    | 188,354     | 188,354       | 188,354                                               |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   |                                        | 0                                   | 972                                                  | 317                                                 |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                    |                                 |                  |                |                  |                       | 445,489                                                    | 380,457     | 380,457       | 380,457                                               | 0                                                  | 0                                              | 0                                                                     | 0                                                  | 0                                                    | 0                                                 | 0                                      | 0                                   | 1,265                                                | 610                                                 |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                             |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 134429-BN-8...                                                                                                                                                                  | CAMPBELL SOUP CO SR GLBL NT5 2%29  |                                 | ..03/19/2024...  | W&T Bank       | ..07/15/2024...  | W&T Bank              | 25,000                                                     | 24,996      | 25,297        | 24,996                                                |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   | 301                                    | 301                                 | 415                                                  |                                                     |
| 14290D-AC-5...                                                                                                                                                                  | CARMAX AUTO OWNER TRUST            |                                 | ..10/29/2024...  | W&T Bank       | ..11/05/2024...  | W&T Bank              | 100,000                                                    | 99,981      | 99,981        | 99,981                                                |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   |                                        | 0                                   | 64                                                   |                                                     |
| 17275R-BR-2...                                                                                                                                                                  | CISCO SYS INC SR GLBL NT 29        |                                 | ..02/21/2024...  | W&T Bank       | ..03/26/2024...  | W&T Bank              | 100,000                                                    | 99,965      | 100,579       | 99,966                                                |                                                    | 1                                              |                                                                       | 1                                                  |                                                      |                                                   | 613                                    | 613                                 | 408                                                  |                                                     |
| 36268G-AD-7...                                                                                                                                                                  | GM FINANCIAL CONSUMER 2024-1 144A  |                                 | ..01/09/2024...  | W&T Bank       | ..11/12/2024...  | W&T Bank              | 100,000                                                    | 99,980      | 100,305       | 99,987                                                |                                                    | 7                                              |                                                                       | 7                                                  |                                                      |                                                   | 318                                    | 318                                 | 3,988                                                |                                                     |
| 42824C-BS-7...                                                                                                                                                                  | HEWLETT PACKARD ENTERPRISE CO      |                                 | ..09/12/2024...  | W&T Bank       | ..11/12/2024...  | W&T Bank              | 60,000                                                     | 59,972      | 59,428        | 59,973                                                |                                                    | 1                                              |                                                                       | 1                                                  |                                                      |                                                   | (546)                                  | (546)                               | 345                                                  |                                                     |
| 501044-DT-5...                                                                                                                                                                  | KROGER CO                          |                                 | ..08/20/2024...  | W&T Bank       | ..12/18/2024...  | CALLED @ 101.00000000 | 110,000                                                    | 109,885     | 111,100       | 109,891                                               |                                                    | 7                                              |                                                                       | 7                                                  |                                                      |                                                   | 109                                    | 109                                 | 2,677                                                |                                                     |
| 565849-AQ-9...                                                                                                                                                                  | MARATHON OIL CORP GLBL NT 5.3%29   |                                 | ..03/26/2024...  | W&T Bank       | ..07/15/2024...  | W&T Bank              | 65,000                                                     | 64,878      | 65,785        | 64,885                                                |                                                    | 6                                              |                                                                       | 6                                                  |                                                      |                                                   | 900                                    | 900                                 | 1,034                                                |                                                     |
| 87264A-DE-2...                                                                                                                                                                  | T MOBILE USA INC SR GLBL NT 29     |                                 | ..01/09/2024...  | W&T Bank       | ..03/05/2024...  | W&T Bank              | 65,000                                                     | 64,903      | 64,442        | 64,905                                                |                                                    | 3                                              |                                                                       | 3                                                  |                                                      |                                                   | (463)                                  | (463)                               | 482                                                  |                                                     |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                |                                    |                                 |                  |                |                  |                       | 625,000                                                    | 624,559     | 626,917       | 624,584                                               | 0                                                  | 25                                             | 0                                                                     | 25                                                 | 0                                                    | 0                                                 | 1,233                                  | 1,233                               | 9,412                                                | 0                                                   |
| 2509999998 - Subtotal - Bonds                                                                                                                                                   |                                    |                                 |                  |                |                  |                       | 3,510,489                                                  | 3,434,023   | 3,420,492     | 3,434,256                                             | 0                                                  | 233                                            | 0                                                                     | 233                                                | 0                                                    | 0                                                 | (14,864)                               | (14,864)                            | 23,107                                               | 4,636                                               |
| Common Stocks - Mutual Funds - Designations Not Assigned by the SVO                                                                                                             |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 31420B-30-0...                                                                                                                                                                  | FEDERATED INSTL TR                 |                                 | ..10/01/2024...  | W&T Bank       | ..10/31/2024...  | W&T Bank              | 7,193,410                                                  | 63,350      | 64,524        | 63,350                                                |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   | 1,175                                  | 1,175                               | 564                                                  |                                                     |
| 44134R-52-9...                                                                                                                                                                  | HOTCHKIS & WILEY FDS               |                                 | ..10/01/2024...  | W&T Bank       | ..10/17/2024...  | W&T Bank              | 6,525,890                                                  | 68,516      | 69,631        | 68,516                                                |                                                    |                                                |                                                                       | 0                                                  |                                                      |                                                   | 1,115                                  | 1,115                               | 748                                                  |                                                     |
| 5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO                                                                                                |                                    |                                 |                  |                |                  |                       |                                                            | 131,866     | 134,156       | 131,866                                               | 0                                                  | 0                                              | 0                                                                     | 0                                                  | 0                                                    | 0                                                 | 2,290                                  | 2,290                               | 1,311                                                | 0                                                   |
| 5989999998 - Common Stocks - Subtotals - Common Stocks                                                                                                                          |                                    |                                 |                  |                |                  |                       |                                                            | 131,866     | 134,156       | 131,866                                               | 0                                                  | 0                                              | 0                                                                     | 0                                                  | 0                                                    | 0                                                 | 2,290                                  | 2,290                               | 1,311                                                | 0                                                   |
| 5999999999 - Subtotal - Stocks                                                                                                                                                  |                                    |                                 |                  |                |                  |                       |                                                            | 131,866     | 134,156       | 131,866                                               | 0                                                  | 0                                              | 0                                                                     | 0                                                  | 0                                                    | 0                                                 | 2,290                                  | 2,290                               | 1,311                                                | 0                                                   |
|                                                                                                                                                                                 |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
|                                                                                                                                                                                 |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
|                                                                                                                                                                                 |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
|                                                                                                                                                                                 |                                    |                                 |                  |                |                  |                       |                                                            |             |               |                                                       |                                                    |                                                |                                                                       |                                                    |                                                      |                                                   |                                        |                                     |                                                      |                                                     |
| 6009999999 Totals                                                                                                                                                               |                                    |                                 |                  |                |                  |                       |                                                            | 3,565,889   | 3,554,648     | 3,566,122                                             | 0                                                  | 233                                            | 0                                                                     | 233                                                | 0                                                    | 0                                                 | (12,574)                               | (12,574)                            | 24,418                                               | 4,636                                               |

## ANNUAL STATEMENT FOR THE YEAR 2024 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<br>Number of Shares                                                     | 6<br>% 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

## E28

E28

E28

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc.                                                    | 1                   | 2                      | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|-----------------------------------------------------------------|---------------------|------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Type of<br>Deposits | Purpose of<br>Deposits | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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                  |