



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2025
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
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
Main Administrative Office 1000 South Main Street, Orrville, OH, US 44667-0300 330-682-2986
Mail Address PO Box 300, Orrville, OH, US 44667-0300
Primary Location of Books and Records 1000 South Main Street, Orrville, OH, US 44667-0300 330-684-4118
Internet Web Site Address mennonitemutual.com
Statutory Statement Contact Scott Ezzo, 330-684-4118
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OFFICERS

Name Title Name Title
Thomas A Troyer President & CEO George Bixler Jr Secretary
James Peter Suter # 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
Andrew Dennis Badertscher #

State of Ohio
County of Wayne

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Thomas A Troyer
President & CEO

George Bixler Jr
Secretary

James Peter Suter
Treasurer

Subscribed and sworn to before me
this 24th day of February, 2026

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

Melanie J Alger, Notary Public
April 18th, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	5,485,588	11.854	5,485,588		5,485,588	11.854
1.02 Other U.S. government obligations	0	0.000			0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	1,498,997	3.239	1,498,997		1,498,997	3.239
1.05 Municipal bonds - special revenue	4,731,883	10.225	4,731,883		4,731,883	10.225
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	5,221,552	11.283	5,221,552		5,221,552	11.283
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	0	0.000			0	0.000
1.10 SVO-identified bond exchange traded funds - fair value	2,622,996	5.668	2,622,996		2,622,996	5.668
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	1,671,384	3.612	1,671,384		1,671,384	3.612
1.18 Total issuer credit obligations	21,232,400	45.882	21,232,400	0	21,232,400	45.882
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	5,546,508	11.986	5,546,508		5,546,508	11.986
2.02 Financial asset-backed securities - not self-liquidating	0	0.000			0	0.000
2.03 Non-financial asset-backed securities	0	0.000			0	0.000
2.04 Total asset-backed securities	5,546,508	11.986	5,546,508	0	5,546,508	11.986
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	6,631,165	14.330	6,631,165		6,631,165	14.330
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000			0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	100	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000			0	0.000
4.05 Mutual funds	2,970,003	6.418	2,970,003		2,970,003	6.418
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	2,462,487	5.321	2,462,487		2,462,487	5.321
4.09 Total common stocks	12,063,755	26.069	12,063,655	0	12,063,655	26.069
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	501,335	1.083	501,335		501,335	1.083
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	501,335	1.083	501,335	0	501,335	1.083
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(615,705)	(1.331)	(615,705)		(615,705)	(1.331)
7.02 Cash equivalents (Schedule E, Part 2)	7,547,808	16.310	7,547,808		7,547,808	16.310
7.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments	6,932,103	14.980	6,932,103	0	6,932,103	14.980
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
11. Receivables for securities	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	46,276,101	100.000	46,276,001	0	46,276,001	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		528,001
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	10,574	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	10,574
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.....	37,240	
8.2 Totals, Part 3, Column 9.....	.0	37,240
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		501,335
10. Deduct total nonadmitted amounts.....		.0
11. Statement value at end of current period (Line 9 minus Line 10).....		501,335

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	35,846,818	24,196,594		0	11,650,224
2. Cost of bonds and stocks acquired, Part 3, Column 6	17,813,120	15,553,741	1,799,719	0	459,660
3. Accrual of discount	26,267	22,627	3,640	0	XXX
4. Unrealized valuation increase/(decrease)	1,430,204	20,000	0	0	1,410,204
5. Total gain (loss) on disposals, Part 4, Column 18	422,195	31,207	(257)	0	391,245
6. Consideration for bonds and stocks disposed, Part 4, Column 6	16,659,925	13,319,327	1,493,021	0	1,847,577
7. Amortization of premium	36,015	33,496	2,519	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0				XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,842,664	26,471,346	307,562	0	12,063,756
12. Total nonadmitted amounts	100			0	100
13. Statement value at end of current period (Line 11 minus Line 12)	38,842,564	26,471,346	307,562	0	12,063,656

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	11,716,469	11,711,137	11,727,141	11,598,123
	2. Canada				
	3. Other Countries				
	4. Total	11,716,469	11,711,137	11,727,141	11,598,123
All Other Issuer Credit Obligations (unaffiliated)	5. United States	8,643,615	8,755,026	8,664,471	6,023,000
	6. Canada	370,016	378,356	371,116	370,000
	7. Other Countries	502,301	507,048	503,460	500,000
	8. Total	9,515,932	9,640,430	9,539,047	6,893,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	21,232,401	21,351,567	21,266,188	18,491,123
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	5,546,509	5,573,413	5,531,673	5,549,720
	12. Canada				
	13. Other Countries				
	14. Total	5,546,509	5,573,413	5,531,673	5,549,720
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	5,546,509	5,573,413	5,531,673	5,549,720
	17. Total Bonds	26,778,910	26,924,980	26,797,861	24,040,843
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States	11,822,084	11,822,084	7,937,073	
	25. Canada	46,411	46,411	14,214	
	26. Other Countries	195,160	195,160	150,304	
	27. Total	12,063,655	12,063,655	8,101,591	
Parent, Subsidiaries and Affiliates	28. Total	100	100	2,921	
	29. Total Common Stocks	12,063,755	12,063,755	8,104,512	
	30. Total Stocks	12,063,755	12,063,755	8,104,512	
	31. Total Bonds and Stocks	38,842,665	38,988,735	34,902,373	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1		2,183,544	3,302,044			XXX	5,485,588	20.5	XXX	XXX	5,485,588	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	0	2,183,544	3,302,044	0	0	XXX	5,485,588	20.5	XXX	XXX	5,485,588	0
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX	0	0.0	XXX	XXX		
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	82,289	259,299	821,789	255,408	80,213	XXX	1,498,997	5.6	XXX	XXX	1,498,997	
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	82,289	259,299	821,789	255,408	80,213	XXX	1,498,997	5.6	XXX	XXX	1,498,997	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	225,825	1,091,313	2,337,169	1,077,576		XXX	4,731,883	17.7	XXX	XXX	4,731,883	
5.2 NAIC 2						XXX	0	0.0	XXX	XXX		
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	225,825	1,091,313	2,337,169	1,077,576	0	XXX	4,731,883	17.7	XXX	XXX	4,731,883	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1		924,995	319,326	25,193	36,409	XXX	1,305,923	4.9	XXX	XXX	1,305,923	
8.2 NAIC 2		2,816,673	934,004	164,952		XXX	3,915,628	14.6	XXX	XXX	3,915,628	
8.3 NAIC 3						XXX	0	0.0	XXX	XXX		
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	0	3,741,667	1,253,330	190,145	36,409	XXX	5,221,552	19.5	XXX	XXX	5,221,552	0
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX	0	0.0	XXX	XXX		
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
13.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
13.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
13.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
13.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
13.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX	2,622,996	2,622,996	9.8	XXX	.XXX	2,622,996	
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	2,622,996	2,622,996	9.8	XXX	.XXX	2,622,996	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	XXX	.XXX		
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	XXX	.XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
16.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
16.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
16.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
16.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
16.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
17.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
17.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
17.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
17.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
17.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
18.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
18.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
18.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
18.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
18.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
19.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
19.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
19.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
19.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
19.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
20.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
20.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
20.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
20.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
20.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
20.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
21.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
21.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
21.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
21.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
21.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
22.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
22.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
22.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
22.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
22.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
23.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
23.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
23.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
23.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
23.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
24.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
24.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
24.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
24.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
24.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						.XXX	.0	.0.0	XXX	XXX		
25.2 NAIC 2						.XXX	.0	.0.0	XXX	XXX		
25.3 NAIC 3						.XXX	.0	.0.0	XXX	XXX		
25.4 NAIC 4						.XXX	.0	.0.0	XXX	XXX		
25.5 NAIC 5						.XXX	.0	.0.0	XXX	XXX		
25.6 NAIC 6						.XXX	.0	.0.0	XXX	XXX		
25.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1		1,479,055	109,998	10,179		.XXX	1,599,232	6.0	XXX	XXX	1,599,232	
26.2 NAIC 2	10,069	49,949		12,134		.XXX	72,151	0.3	XXX	XXX	72,151	
26.3 NAIC 3						.XXX	.0	0.0	XXX	XXX		
26.4 NAIC 4						.XXX	.0	0.0	XXX	XXX		
26.5 NAIC 5						.XXX	.0	0.0	XXX	XXX		
26.6 NAIC 6						.XXX	.0	0.0	XXX	XXX		
26.7 Totals	10,069	1,529,004	109,998	22,313	0	.XXX	1,671,384	6.2	XXX	XXX	1,671,384	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						.XXX	.0	0.0	XXX	XXX		
27.2 NAIC 2						.XXX	.0	0.0	XXX	XXX		
27.3 NAIC 3						.XXX	.0	0.0	XXX	XXX		
27.4 NAIC 4						.XXX	.0	0.0	XXX	XXX		
27.5 NAIC 5						.XXX	.0	0.0	XXX	XXX		
27.6 NAIC 6						.XXX	.0	0.0	XXX	XXX		
27.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						.XXX	.0	0.0	XXX	XXX		
28.2 NAIC 2						.XXX	.0	0.0	XXX	XXX		
28.3 NAIC 3						.XXX	.0	0.0	XXX	XXX		
28.4 NAIC 4						.XXX	.0	0.0	XXX	XXX		
28.5 NAIC 5						.XXX	.0	0.0	XXX	XXX		
28.6 NAIC 6						.XXX	.0	0.0	XXX	XXX		
28.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						.XXX	.0	0.0	XXX	XXX		
29.2 NAIC 2						.XXX	.0	0.0	XXX	XXX		
29.3 NAIC 3						.XXX	.0	0.0	XXX	XXX		
29.4 NAIC 4						.XXX	.0	0.0	XXX	XXX		
29.5 NAIC 5						.XXX	.0	0.0	XXX	XXX		
29.6 NAIC 6						.XXX	.0	0.0	XXX	XXX		
29.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	42,747	135,059	90,388	75,915	2,882	.XXX	346,991	1.3	XXX	XXX	346,991	
30.2 NAIC 2						.XXX	.0	0.0	XXX	XXX		
30.3 NAIC 3						.XXX	.0	0.0	XXX	XXX		
30.4 NAIC 4						.XXX	.0	0.0	XXX	XXX		
30.5 NAIC 5						.XXX	.0	0.0	XXX	XXX		
30.6 NAIC 6						.XXX	.0	0.0	XXX	XXX		
30.7 Totals	42,747	135,059	90,388	75,915	2,882	.XXX	346,991	1.3	XXX	XXX	346,991	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX	0	0.0	XXX	XXX		
31.2 NAIC 2						XXX	0	0.0	XXX	XXX		
31.3 NAIC 3						XXX	0	0.0	XXX	XXX		
31.4 NAIC 4						XXX	0	0.0	XXX	XXX		
31.5 NAIC 5						XXX	0	0.0	XXX	XXX		
31.6 NAIC 6						XXX	0	0.0	XXX	XXX		
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	60,296	155,437	92,489	46,386	329	XXX	354,938	1.3	XXX	XXX	354,938	
32.2 NAIC 2						XXX	0	0.0	XXX	XXX		
32.3 NAIC 3						XXX	0	0.0	XXX	XXX		
32.4 NAIC 4						XXX	0	0.0	XXX	XXX		
32.5 NAIC 5						XXX	0	0.0	XXX	XXX		
32.6 NAIC 6						XXX	0	0.0	XXX	XXX		
32.7 Totals	60,296	155,437	92,489	46,386	329	XXX	354,938	1.3	XXX	XXX	354,938	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX	0	0.0	XXX	XXX		
33.2 NAIC 2						XXX	0	0.0	XXX	XXX		
33.3 NAIC 3						XXX	0	0.0	XXX	XXX		
33.4 NAIC 4						XXX	0	0.0	XXX	XXX		
33.5 NAIC 5						XXX	0	0.0	XXX	XXX		
33.6 NAIC 6						XXX	0	0.0	XXX	XXX		
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX	0	0.0	XXX	XXX		
34.2 NAIC 2						XXX	0	0.0	XXX	XXX		
34.3 NAIC 3						XXX	0	0.0	XXX	XXX		
34.4 NAIC 4						XXX	0	0.0	XXX	XXX		
34.5 NAIC 5						XXX	0	0.0	XXX	XXX		
34.6 NAIC 6						XXX	0	0.0	XXX	XXX		
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX	0	0.0	XXX	XXX		
35.2 NAIC 2						XXX	0	0.0	XXX	XXX		
35.3 NAIC 3						XXX	0	0.0	XXX	XXX		
35.4 NAIC 4						XXX	0	0.0	XXX	XXX		
35.5 NAIC 5						XXX	0	0.0	XXX	XXX		
35.6 NAIC 6						XXX	0	0.0	XXX	XXX		
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX	0	0.0	XXX	XXX		
36.2 NAIC 2						XXX	0	0.0	XXX	XXX		
36.3 NAIC 3						XXX	0	0.0	XXX	XXX		
36.4 NAIC 4						XXX	0	0.0	XXX	XXX		
36.5 NAIC 5						XXX	0	0.0	XXX	XXX		
36.6 NAIC 6						XXX	0	0.0	XXX	XXX		
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX	0	0.0	XXX	XXX		
37.2 NAIC 2						XXX	0	0.0	XXX	XXX		
37.3 NAIC 3						XXX	0	0.0	XXX	XXX		
37.4 NAIC 4						XXX	0	0.0	XXX	XXX		
37.5 NAIC 5						XXX	0	0.0	XXX	XXX		
37.6 NAIC 6						XXX	0	0.0	XXX	XXX		
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	1,533,864	3,310,716				XXX	4,844,579	18.1	XXX	XXX	4,844,579	
38.2 NAIC 2						XXX	0	0.0	XXX	XXX		
38.3 NAIC 3						XXX	0	0.0	XXX	XXX		
38.4 NAIC 4						XXX	0	0.0	XXX	XXX		
38.5 NAIC 5						XXX	0	0.0	XXX	XXX		
38.6 NAIC 6						XXX	0	0.0	XXX	XXX		
38.7 Totals	1,533,864	3,310,716	0	0	0	XXX	4,844,579	18.1	XXX	XXX	4,844,579	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX	0	0.0	XXX	XXX		
39.2 NAIC 2						XXX	0	0.0	XXX	XXX		
39.3 NAIC 3						XXX	0	0.0	XXX	XXX		
39.4 NAIC 4						XXX	0	0.0	XXX	XXX		
39.5 NAIC 5						XXX	0	0.0	XXX	XXX		
39.6 NAIC 6						XXX	0	0.0	XXX	XXX		
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX	0	0.0	XXX	XXX		
40.2 NAIC 2						XXX	0	0.0	XXX	XXX		
40.3 NAIC 3						XXX	0	0.0	XXX	XXX		
40.4 NAIC 4						XXX	0	0.0	XXX	XXX		
40.5 NAIC 5						XXX	0	0.0	XXX	XXX		
40.6 NAIC 6						XXX	0	0.0	XXX	XXX		
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX	0	0.0	XXX	XXX		
41.2 NAIC 2						XXX	0	0.0	XXX	XXX		
41.3 NAIC 3						XXX	0	0.0	XXX	XXX		
41.4 NAIC 4						XXX	0	0.0	XXX	XXX		
41.5 NAIC 5						XXX	0	0.0	XXX	XXX		
41.6 NAIC 6						XXX	0	0.0	XXX	XXX		
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX	0	0.0	XXX	XXX		
42.2 NAIC 2						XXX	0	0.0	XXX	XXX		
42.3 NAIC 3						XXX	0	0.0	XXX	XXX		
42.4 NAIC 4						XXX	0	0.0	XXX	XXX		
42.5 NAIC 5						XXX	0	0.0	XXX	XXX		
42.6 NAIC 6						XXX	0	0.0	XXX	XXX		
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
43.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
43.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
43.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
43.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
43.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
43.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
44.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
44.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
44.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
44.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
44.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
44.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
45.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
45.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
45.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
45.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
45.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
45.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
46.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
46.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
46.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
46.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
46.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
46.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
47.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
47.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
47.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
47.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
47.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
47.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
48.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
48.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
48.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
48.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
48.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
48.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
49.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
49.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
49.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
49.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
49.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
50.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
50.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
50.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
50.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
50.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
50.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
51.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
51.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
51.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
51.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
51.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,945,021	9,539,417	7,073,204	1,490,657	119,833	0	20,168,133	75.3	XXX	XXX	20,168,133	0
52.2 NAIC 2	(d) 10,069	2,866,622	934,004	177,085	0	0	3,987,780	14.9	XXX	XXX	3,987,780	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	2,622,996	2,622,996	9.8	XXX	XXX	2,622,996	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	1,955,090	12,406,039	8,007,208	1,667,742	119,833	2,622,996	(b) 26,778,908	100.0	XXX	XXX	26,778,908	0
52.8 Line 52.7 as a % of Col. 7	7.0	46.0	30.0	6.0	0.4	10.0	100.0	XXX	XXX	XXX	100.0	0.0
53. Total Bonds Prior Year												
53.1 NAIC 1	1,817,305	7,883,050	7,147,125	1,200,230	123,030	0	XXX	XXX	18,170,740	75.1	18,170,740	0
53.2 NAIC 2	134,972	2,644,128	466,274	177,485	0	0	XXX	XXX	3,422,858	14.2	3,422,858	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	2,602,996	XXX	XXX	2,602,996	10.8	2,602,996	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	1,952,277	10,527,177	7,613,398	1,377,715	123,030	2,602,996	XXX	XXX	(b) 24,196,594	100.0	24,196,594	0
53.8 Line 53.7 as a % of Col. 9	8.0	44.0	31.0	6.0	1.0	11.0	XXX	XXX	100.0	XXX	100.0	0.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,945,021	9,539,417	7,073,204	1,490,657	119,833	0	20,168,132	75.3	XXX	XXX	20,168,132	XXX
54.2 NAIC 2	10,069	2,866,622	934,004	177,085	0	0	3,987,780	14.9	XXX	XXX	3,987,780	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	2,622,996	2,622,996	9.8	XXX	XXX	2,622,996	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	1,955,090	12,406,039	8,007,208	1,667,742	119,833	2,622,996	26,778,908	100.0	XXX	XXX	26,778,908	XXX
54.8 Line 54.7 as a % of Col.7	7.0	46.0	30.0	6.0	0.4	10.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	7.0	46.0	30.0	6.0	0.4	10.0	100.0	XXX	XXX	XXX	100.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.8 Line 55.7 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
55.9 Line 55.7 as a % of Line 52.7, 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 \$

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Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	3,886,066	0	3,886,066	0
2. Cost of cash equivalents acquired.....	21,476,674		21,476,674	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	17,814,932		17,814,932	
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).....	7,547,808	0	7,547,808	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	7,547,808	0	7,547,808	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restricted Asset Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		City	State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity - Administrative																
Building Site.....		Orrville	OH	06/01/1981	12/31/2020	29,340		29,340	103,110							
Home Office.....		Orrville	OH	06/01/1981	12/31/2020	1,679,649		431,368	848,300	35,336			(35,336)		144,000	124,082
Garage.....		Orrville	OH	06/01/1981	12/31/2020	81,144		40,627	47,620	1,904			(1,904)			1,200
0299999 - Properties Occupied by the Reporting Entity - Administrative						1,790,133	0	501,335	999,030	37,240	0	0	(37,240)	0	144,000	125,282
0399999 - Total Properties Occupied by the Reporting Entity						1,790,133	0	501,335	999,030	37,240	0	0	(37,240)	0	144,000	125,282
0699999 Totals						1,790,133	0	501,335	999,030	37,240	0	0	(37,240)	0	144,000	125,282

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

E01

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 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-ZQ-6	UNITED STATES TREAS NTS		1.A	409,208	405,000	355,704	406,908	(431)				0.625	0.517	MN	322	2,531	08/06/2020	05/15/2030	406,266
91282C-BL-4	UNITED STATES TREAS NTS		1.A	170,126	175,000	154,239	172,407	484				1.125	1.431	FA	738	1,969	03/01/2021	02/15/2031	175,984
91282C-CS-8	UNITED STATES TREAS NTS		1.A	93,686	95,000	82,869	94,231	131				1.250	1.405	FA	445	1,188	09/23/2021	08/15/2031	95,594
91282C-HR-5	UNITED STATES TREAS NTS		1.A	29,839	30,000	30,407	29,890	21				4.000	4.130	JJ	499	1,200	07/31/2023	07/31/2030	30,600
91282C-KF-7	UNITED STATES TREAS NTS		1.A	544,119	560,000	570,106	547,567	2,051				4.125	4.659	MS	5,838	23,100	04/17/2024	03/31/2031	571,550
91282C-LW-9	UNITED STATES TREAS NTS		1.A	201,125	200,000	202,508	201,024	(94)				4.250	4.224	MN	1,080	8,500	12/04/2024	11/15/2034	204,250
91282C-LZ-2	UNITED STATES TREAS NTS		1.A	288,800	295,000	299,817	289,586	783				4.125	4.532	MN	1,036	12,169	12/31/2024	11/30/2031	433,766
91282C-MR-9	UNITED STATES TREAS NTS		1.A	65,175	65,000	66,003	65,158	(17)				4.125	4.121	FA	904	1,341	03/31/2025	02/29/2032	265,362
91282C-MZ-1	UNITED STATES TREAS NTS		1.A	473,121	470,000	474,039	472,735	(386)				3.875	3.763	AO	3,069	9,106	04/30/2025	04/30/2030	479,106
91282C-NF-4	UNITED STATES TREAS NTS		1.A	269,188	270,000	273,923	269,248	60				4.125	4.219	MN	949	5,569	05/30/2025	05/31/2032	479,694
91282C-PA-3	UNITED STATES TREAS NTS		1.A	791,843	795,000	792,640	791,944	101				3.625	3.749	MS	7,284		10/30/2025	09/30/2030	809,409
91282C-CB-5	1.625%05/1		1.A	389,815	385,000	345,312	387,727	(486)				1.625	1.493	MN	795	6,256	08/10/2021	05/15/2031	388,128
91282C-FJ-5	3.125%08/3		1.A	99,426	100,000	98,367	99,684	80				3.125	3.243	FA	1,053	3,125	08/30/2022	08/31/2029	101,562
91282C-HC-8	3.375%05/1		1.A	371,345	385,000	370,743	374,301	1,235				3.375	3.847	MN	1,651	12,994	07/17/2023	05/15/2033	391,497
91282C-HJ-3	3.75%06/30		1.A	381,135	385,000	386,233	382,383	522				3.750	3.955	JD		14,438	07/17/2023	06/30/2030	392,219
91282C-JZ-5	4%02/15/34		1.A	462,607	485,000	484,375	465,816	1,909				4.000	4.641	FA	7,275	19,400	04/17/2024	02/15/2034	841,500
91282C-FV-8	4.125%11/1		1.A	440,393	420,000	425,447	434,979	(1,895)				4.125	3.567	MN	2,202	17,325	01/17/2023	11/15/2032	428,662
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			5,480,951	5,520,000	5,412,732	5,485,588	0	4,072	0	0	XXX	XXX	XXX	35,140	140,209	XXX	XXX	6,495,150
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
13063D-7F-9	CALIFORNIA ST		1.D FE	238,549	170,000	240,480	235,657		(2,892)			11.000	5.003	AO	4,675	9,350	07/30/2025	10/01/2033	179,350
213185-BQ-3	COOK CNTY ILL		1.E FE	190,877	180,000	192,731	189,631		(1,129)			6.360	5.491	MN	1,463	11,448	11/22/2024	11/15/2033	185,724
315135-JD-6	FERRDALE MICH		1.C FE	40,000	40,000	39,762	40,000					3.500	3.531	AO	350	1,400	04/01/2019	10/01/2029	10,842
419792-K6-2	HAWAII ST		1.C FE	244,620	225,000	243,464	243,881		(739)			5.950	4.546	AO	3,347	6,694	09/09/2025	10/01/2035	231,694
478740-VQ-3	JOHNSON CNTY KANS UNI SCH		1.A FE		260,000	234,749	230,703		1,180			3.000	4.060	AO	1,950	7,800	03/05/2025	10/01/2040	263,900
627678-7L-3	MUSKEGON CNTY MICH		1.C FE	100,000	100,000	100,061	100,000					3.810	3.846	MN	635	3,810	12/12/2018	11/01/2027	101,905
64966H-TX-8	NEW YORK N Y		1.C FE	228,485	219,454	229,337	228,833		348			5.985	5.307	JD	1,095	6,567	08/07/2025	12/01/2036	24,401
678519-ZM-4	OKLAHOMA CITY OKLA		1.A FE	100,483	100,000	99,475	100,079		(66)			3.000	2.952	MS	1,000	3,000	05/01/2019	03/01/2027	101,500
732098-RB-6	POMONA CALIF UNI SCH DIST		1.D FE	79,006	100,000	77,106	80,213		505			3.000	4.438	FA	1,250	3,000	07/12/2023	08/01/2048	101,500
972369-OR-6	2016 ELE		1.C FE	50,000	50,000	49,858	50,000					3.000	3.023	MN	192	1,500	05/09/2019	05/15/2026	50,750
0049999999	- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)			1,501,543	1,444,454	1,507,023	1,498,997	0	(2,793)	0	0	XXX	XXX	XXX	15,956	54,569	XXX	XXX	1,251,566
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
13033D-AG-0	CALIFORNIA HSG FIN AGY MUN		1.B FE	237,913	235,368	238,315	237,903		(10)			3.750	3.673	MON	883		12/16/2025	03/25/2035	236,104
130685-C8-1	CALIFORNIA ST PUB WKS BRD		1.E FE	112,249	100,000	111,702	110,907		(1,342)			7.804	5.470	MS	2,601	3,902	03/26/2025	03/01/2035	14,747
130685-WB-2	CALIFORNIA ST PUB WKS BRD		1.E FE	234,876	190,000	224,491	230,230		(3,531)			8.361	5.376	AO	3,971	15,886	09/13/2024	10/01/2034	197,943
13081D-AA-4	LEASE RE		1.E FE		190,000	224,491	230,230		(3,531)			8.361	5.376	AO	3,971	15,886	09/13/2024	10/01/2034	197,943
155048-BY-6	CALIFORNIA STATEWIDE CMNTYS		1.B FE	188,165	245,576	194,977	192,473		3,158			2.000	4.313	MON	68	4,980	08/16/2024	07/01/2038	249,107
155498-ME-5	DEV AU		1.A FE	87,062	75,000	75,531	77,009		(919)			5.145	2.677	FA	1,608	3,859	06/20/2019	02/01/2028	27,120
19648G-SF-0	CENTRAL PUGET SOUND WASH REGL		1.F FE	100,000	100,000	98,175	100,000					1.863	1.872	JJ	932	1,863	10/07/2021	01/01/2027	100,932
20281P-CT-7	CENTRAL TEX REGL MOBILITY		1.A FE	91,530	90,000	94,742	91,443		(87)			6.000	5.889	MN	900	5,220	01/06/2025	11/01/2050	8,263
25484J-DJ-6	COLORADO HSG & FIN AUTH		1.F FE	336,982	310,000	325,974	335,367		(1,265)			6.218	5.427	JD	1,606	19,276	09/18/2024	06/01/2039	335,104
3137HA-SQ-0	COMMONWEALTH FINING AUTH PA REV		1.G FE	381,717	355,000	400,806	380,696		(1,021)			5.000	4.051	AO	4,438	7,840	07/30/2025	04/01/2060	363,875
	BDS		1.B FE	139,118	169,656	143,568	141,784		1,825			2.250	4.082	MON	64	3,817	07/10/2024	09/25/2037	172,588

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
3137HN-40-8	FEDERAL HOME LN MTG CORP		1.B FE	132,013	129,857	131,686	131,988		(26)			4.497	4.445	MON	97	1,471	09/16/2025	06/25/2042	130,487
45130B-BD-4	IDAHO HSG & FIN ASSN SINGLE FAMILY		1.B FE	368,284	350,000	373,842	367,367		(917)			6.500	5.869	JJ	11,375	1,769	05/14/2025	07/01/2065	1,025
45470Y-GT-2	INDIANA FIN AUTH HEALTH SYS REV		1.C FE	367,150	350,000	389,410	366,384		(766)			5.000	4.453	AO	4,375	4,375	06/04/2025	10/01/2040	461,250
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO REV BDS		1.C FE	228,585	230,000	230,987	228,634		49			3.985	4.242	JJ	4,583		11/20/2025	01/01/2029	234,583
491309-0V-5	KENTUCKY HSG CORP SINGLE FAMILY		1.A FE	267,135	250,000	265,265	266,970		(165)			6.250	5.319	JJ	2,734		11/24/2025	07/01/2055	27,368
50520P-AJ-9	LA VERNIE CALIF PENSION OBLIG		1.B FE	100,206	100,000	99,973	100,039		(26)			3.759	3.765	JD	313	3,759	12/19/2018	06/01/2027	101,880
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS REV		1.C FE	273,858	250,000	273,795	272,875		(983)			7.488	6.059	FA	7,800		07/31/2025	08/01/2033	259,360
576004-HG-3	MASSACHUSETTS ST SPL OBLIG REV		1.B FE	321,032	323,434	323,340	321,502		333			4.110	4.438	JJ	6,130	3,537	08/04/2025	07/15/2031	15,225
64971W-WT-3	NEW YORK N Y CITY TRANSITIONAL		1.B FE	128,067	130,000	129,606	129,768		269			3.450	3.703	MN	748	4,485	12/19/2018	11/01/2026	132,242
650035-4X-3	NEW YORK ST URBAN DEV CORP REV		1.B FE	74,578	75,000	74,732	74,930		56			3.270	3.378	MS	722	2,452	02/22/2019	03/15/2027	76,226
67737R-AB-5	OHIO HSG FIN AGY MULTIFAMILY		1.B FE	184,521	190,810	194,412	184,521					3.910	4.435	MON	622	7,638	06/26/2024	11/01/2036	193,888
85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV		1.D FE	255,638	250,000	258,528	255,124		(514)			5.088	4.532	MS	3,745	6,360	08/01/2025	09/15/2029	255,840
88258M-AA-3	TEXAS NAT GAS SECURITIZATION FIN		1.A FE	133,969	133,969	137,526	133,969					5.102	5.167	MS	2,278	6,835	03/10/2023	04/01/2035	148,935
0059999999	- Issuer Credit Obligations: Municipal Bonds - Special Revenue			4,744,647	4,633,669	4,791,382	4,731,883	0	(5,880)	0	0	XXX	XXX	XXX	62,593	109,325	XXX	XXX	3,744,092
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00287Y-DT-3	ABBVIE INC GLBL NT 4.95%31		1.G FE	99,896	100,000	103,503	99,920		13			4.950	5.029	MS	1,458	4,950	02/22/2024	03/15/2031	102,475
02005N-BZ-2	ALLY FINL INC		2.C FE	25,000	25,000	25,643	25,000					5.737	5.819	MN	183	717	05/12/2025	05/15/2029	25,717
025816-DY-2	AMERICAN EXPRESS CO		1.G FE	80,000	80,000	82,519	80,000					5.085	5.150	JJ	1,695	2,034	01/28/2025	01/30/2031	82,034
025816-EK-1	AMERICAN EXPRESS CO		1.G FE	60,000	60,000	61,132	60,000					4.918	4.978	JJ	1,279		07/21/2025	07/20/2033	61,475
02666T-AK-3	AMERICAN HOMES 4 RENT L P		2.B FE	39,778	40,000	40,836	39,803		25			4.950	5.139	JD	88	1,166	05/06/2025	06/15/2030	40,990
031162-BZ-2	AMGEN INC		2.A FE	31,135	30,000	25,749	30,913		(32)			4.400	4.210	MN	220	1,320	04/11/2018	05/01/2045	30,660
04010L-BG-7	ARES CAPITAL CORP		2.B FE	34,644	35,000	35,947	34,745		63			5.950	6.277	JJ	960	2,082	05/06/2024	07/15/2029	36,041
060516-ML-0	BANK AMERICA CORP		1.G FE	120,000	120,000	123,978	120,000					5.162	5.229	JJ	2,701	3,097	01/17/2025	01/24/2031	123,097
09261X-AK-8	BLACKSTONE SECD LENDING FD		2.C FE	64,204	65,000	64,694	64,315		111			5.300	5.646	JD	19	2,833	02/27/2025	06/30/2030	65,010
11120V-AN-3	BRIXMOR OPERATING PRTRSH LP		2.B FE	64,890	65,000	66,666	64,901		11			5.200	5.297	AO	845	1,944	02/27/2025	04/01/2032	66,690
11120V-AP-8	BRIXMOR OPERATING PRTRSH LP		2.B FE	124,811	125,000	125,452	124,818		7			4.850	4.934	FA	1,886		09/04/2025	02/15/2033	128,031
11135F-CL-3	BROADCOM INC		1.G FE	99,730	100,000	102,243	99,746		16			4.900	5.007	JJ	2,314		07/07/2025	07/15/2032	102,450
115236-AL-5	BROWN & BROWN INC		2.C FE	119,806	120,000	122,845	119,818		13			5.250	5.348	JD	140	3,150	06/11/2025	06/23/2032	123,150
14040H-DE-2	CAPITAL ONE FINL CORP SR GLBL NT5		2.B FE	30,000	30,000	31,212	30,000					5.700	5.781	FA	712	1,710	01/29/2024	02/01/2030	30,855
03073E-AW-5	CENCORA INC		2.A FE	69,978	70,000	71,610	69,982		4			4.850	4.916	JD	151	3,452	12/02/2024	12/15/2029	71,698
172967-QF-1	CITIGROUP INC		2.A FE	50,000	50,000	50,217	50,000					4.503	4.554	MS	688		09/04/2025	09/11/2031	50,006
172967-PF-2	CITIGROUP INC SR GLBL NT 30		2.A FE	100,000	100,000	102,705	100,000					5.174	5.241	FA	1,983	5,174	02/06/2024	02/13/2030	102,587
24703D-BR-1	DELL INTL LLC/EMC CORP		2.B FE	79,969	80,000	79,973	79,971		2			4.150	4.206	FA	784		09/22/2025	02/15/2029	81,660
29249E-AA-7	ENACT HLDGS INC		2.C FE	39,981	40,000	41,898	39,987		3			6.250	6.359	MN	229	2,500	05/22/2024	05/28/2029	41,250
29273V-AS-9	ENERGY TRANSFER L P		2.B FE	59,932	60,000	63,073	59,959		13			6.100	6.220	JD	305	3,660	10/10/2023	12/01/2028	61,830
29273V-AZ-3	ENERGY TRANSFER L P		2.B FE	64,868	65,000	66,931	64,905		24			5.250	5.366	JJ	1,706	3,507	06/06/2024	07/01/2029	66,706
29273V-BD-1	ENERGY TRANSFER L P		2.B FE	29,939	30,000	30,929	29,948		9			5.200	5.315	AO	897	3,070	02/18/2025	04/01/2030	30,780
29736R-AK-6	ESTEE LAUDER COS INC		1.G FE	10,728	10,000	8,063	10,594		(19)			4.150	3.770	MS	122	415	11/14/2017	03/15/2047	10,208
32055R-AS-6	FIRST INDL L P		2.B FE	54,596	55,000	56,197	54,635		39			5.250	5.475	JJ	1,821		05/12/2025	01/15/2031	56,444
04316J-AL-3	GALLAGHER ARTHUR J & CO		2.B FE	44,965	45,000	46,069	44,972		6			4.850	4.927	JD	97	2,158	12/10/2024	12/15/2029	46,091
36266G-AD-9	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	25,000	25,000	25,081	25,000					4.150	4.193	JD	46		12/01/2025	12/15/2028	25,519
37045X-EN-2	GENERAL MTRS FINL CO INC SR GLBL N		2.B FE	94,922	95,000	99,090	94,951		14			5.800	5.903	JJ	2,663	5,510	12/04/2023	01/07/2029	97,755
38141G-A8-7	GOLDMAN SACHS GROUP INC		2.A FE	80,000	80,000	83,630	80,000					5.727	5.809	AO	840	4,582	04/18/2024	04/25/2030	82,291
38141G-C9-3	GOLDMAN SACHS GROUP INC		2.A FE	115,000	115,000	118,858	115,000					5.218	5.286	AO	1,150	3,000	04/15/2025	04/23/2031	115,017

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
38173M-AD-4	GOLUB CAP BDC INC		2.C FE	58,093	55,000	58,051	57,832		(261)			7.050	5.149	JD	280	1,939	09/19/2025	12/05/2028	56,939
418056-AS-6	HASBRO INC		2.B FE	28,819	25,000	26,335	27,768		(129)			6.350	5.304	MS	467	1,588	09/28/2015	03/15/2040	25,794
404119-CZ-0	HCA INC		2.C FE	69,846	70,000	69,846	72,319		24			5.250	5.371	MS	1,225	1,940	02/18/2025	03/01/2030	71,838
441077-BE-5	HOST HOTELS & RESORTS LP		2.C FE	14,931	15,000	15,023	14,934		3			4.250	4.460	JD	62		11/12/2025	12/15/2028	15,319
444859-BE-1	HUMANA INC		2.B FE	26,571	25,000	22,138	26,312		(44)			4.950	4.583	AO	309	1,238	04/11/2019	10/01/2044	25,619
446150-BE-3	HUNTINGTON BANCSHARES INC		2.A FE	145,000	145,000	149,320	145,000					5.272	5.341	JJ	3,525	5,033	11/12/2024	01/15/2031	148,822
46188B-AE-2	INVITATION HOMES OPER PARTNERS		2.B FE	74,150	75,000	78,084	74,405		110			5.450	5.727	FA	1,544	4,088	07/31/2023	08/15/2030	77,044
46188B-AH-5	INVITATION HOMES OPER PARTNERS		2.B FE	119,372	120,000	121,964	119,400		27			4.950	5.099	JJ	2,244		08/12/2025	01/15/2033	122,970
46647P-EG-7	JPMORGAN CHASE & CO		1.F FE	95,000	95,000	99,169	95,000					5.581	5.659	AO	1,016	5,302	04/15/2024	04/22/2030	97,651
46647P-EQ-5	JPMORGAN CHASE & CO		1.F FE	85,000	85,000	86,261	85,000					4.603	4.656	AO	750	3,913	10/15/2024	10/22/2030	86,956
48203R-AD-6	JUNIPER NETWORKS INC		2.B FE	10,000	10,000	10,055	10,982		(42)			5.950	5.082	MS	175	595	11/14/2017	03/15/2041	10,298
512807-AU-2	LAM RESEARCH CORP 4%29		1.G FE	21,296	20,000	20,015	20,449		(143)			4.000	3.224	MS	236	800	07/12/2019	03/15/2029	20,400
521070-AL-9	LAZARD LLC		2.C FE	99,960	100,000	105,964	99,969		5			6.000	6.097	MS	1,767	6,000	03/06/2024	03/15/2031	103,000
521865-AY-1	LEAR CORP		2.B FE	11,097	11,000	10,940	11,019		(11)			3.800	3.727	MS	123	418	10/17/2017	09/15/2027	11,209
55261F-AY-0	M & T BK CORP		2.A FE	105,000	105,000	107,866	105,000					5.179	5.246	JJ	2,930		06/10/2025	07/08/2031	107,719
56035L-AK-0	MAIN STR CAP CORP		2.C FE	49,994	50,000	50,236	49,995		1			5.400	5.477	FA	1,020		08/13/2025	08/15/2028	51,350
56585A-AH-5	MARATHON PETE CORP		2.B FE	20,307	20,000	17,157	20,248		(8)			4.750	4.702	MS	280	950	11/14/2017	09/15/2044	20,475
573874-AR-5	MARVELL TECHNOLOGY INC		2.B FE	129,943	130,000	131,849	129,948		5			4.750	4.816	JJ	3,105		06/23/2025	07/15/2030	133,088
30303M-AB-8	META PLATFORMS INC		1.D FE	84,900	85,000	85,292	84,903		3			4.200	4.271	MN	575		10/30/2025	11/15/2030	86,785
595017-BK-9	MICROCHIP TECHNOLOGY INC		2.B FE	34,963	35,000	35,490	34,975		11			4.900	4.996	MS	505	1,281	12/11/2024	03/15/2028	35,858
595112-BS-1	MICRON TECHNOLOGY INC		2.C FE	65,363	75,000	67,364	66,767		1,099			2.703	4.798	AO	428	2,027	09/18/2024	04/15/2032	76,014
61747Y-FQ-3	MORGAN STANLEY		1.G FE	95,000	95,000	99,041	95,000					5.656	5.736	AO	1,090	5,373	04/17/2024	04/18/2030	97,687
61747Y-FU-4	MORGAN STANLEY		1.G FE	45,000	45,000	45,574	45,000					4.654	4.708	AO	425	2,094	10/16/2024	10/18/2030	46,047
61747Y-FF-7	MORGAN STANLEY FR		1.G FE	25,000	25,000	25,813	25,000					5.449	5.523	JJ	609	1,362	07/19/2023	07/20/2029	25,681
61945C-AK-9	MOSAIC CO		2.B FE	119,862	120,000	120,334	119,865		3			4.600	4.679	MN	736		11/10/2025	11/15/2030	122,760
636180-BT-7	NATIONAL FUEL GAS CO		2.C FE	94,977	95,000	98,051	94,981		4			5.500	5.581	MS	1,538	2,990	02/04/2025	03/15/2030	97,612
651639-AP-1	NEWMONT MINING CORP		2.A FE	22,015	20,000	19,193	21,535		(68)			4.875	4.247	MS	287	975	11/15/2017	03/15/2042	20,488
629209-AC-1	NMI HLDGS INC		2.C FE	24,688	25,000	25,887	24,775		54			6.000	6.380	FA	567	1,850	05/07/2024	08/15/2029	25,750
637417-AT-3	NNN REIT INC		2.A FE	54,322	55,000	57,037	54,407		53			5.500	5.742	JD	134	3,025	05/21/2024	06/15/2034	56,512
67103H-AJ-6	O REILLY AUTOMOTIVE INC NEW		2.B FE	26,989	27,000	26,946	26,995		1			4.200	4.249	AO	284	1,134	03/25/2020	04/01/2030	27,567
678858-BR-1	OKLAHOMA GAS & ELEC CO		1.G FE	25,987	25,000	20,268	25,814		(25)			4.150	3.958	AO	259	1,038	03/06/2018	04/01/2047	25,519
682680-CC-5	ONEOK INC		2.B FE	69,926	70,000	70,276	69,943		13			4.400	4.472	AO	650	3,260	09/10/2024	10/15/2029	71,540
682680-BJ-1	ONEOK INC NEW SR GLBL NT 28		2.B FE	49,934	50,000	51,946	49,962		12			5.650	5.760	MN	471	2,825	08/10/2023	11/01/2028	51,412
70450Y-AP-8	PAYPAL HLDGS INC		1.G FE	59,611	60,000	61,637	59,660		31			5.150	5.302	JD	258	3,090	05/20/2024	06/01/2034	61,545
693475-CB-9	PNC FINL SVCS GROUP INC		1.G FE	45,000	45,000	46,597	45,000					5.222	5.290	JJ	992	1,175	01/22/2025	01/29/2031	46,175
74456Q-AZ-9	PUBLIC SVC ELEC GAS CO MTN BE		1.F FE	25,253	25,000	21,096	25,193		(9)			3.950	3.922	MN	165	988	04/09/2018	05/01/2042	25,494
744573-AY-2	PUBLIC SVC ENTERPRISE GROUP SR GLB		2.B FE	44,935	45,000	46,284	44,956		12			5.200	5.302	AO	585	2,340	03/25/2024	04/01/2029	46,170
78355H-KZ-1	RYDER SYS INC FR 5.375%031529		2.B FE	54,986	55,000	56,951	54,996		1			5.375	5.450	MS	870	2,956	02/26/2024	03/15/2029	56,478
80282K-BN-5	SANTANDER HOLDINGS USA INC		2.B FE	120,000	120,000	122,683	120,000					5.473	5.548	MS	1,861	3,284	03/17/2025	03/20/2029	120,018
828807-DZ-7	SIMON PTY GROUP LP		1.G FE	119,617	120,000	120,985	119,643		26			4.375	4.495	AO	1,925		08/12/2025	10/01/2030	122,625
87165B-AX-1	SYNCHRONY FINANCIAL		2.C FE	20,000	20,000	20,258	20,000					5.019	5.082	JJ	424		07/24/2025	07/29/2029	20,502
871607-AC-1	SYNOPSIS INC		2.B FE	64,990	65,000	66,436	64,991		2			4.850	4.912	AO	788	1,699	03/03/2025	04/01/2030	66,576
871607-AD-9	SYNOPSIS INC		2.B FE	99,757	100,000	102,239	99,781		24			5.000	5.105	AO	1,250	2,694	03/03/2025	04/01/2032	102,500
874054-AM-1	TAKE-TWO INTERACTIVE SOFTWARE		2.B FE	59,899	60,000	62,104	59,927		19			5.400	5.513	JD	171	3,240	06/10/2024	06/12/2029	61,620
87162W-AM-2	TD SYNEXX CORPORATION		2.C FE	39,965	40,000	39,949	39,967		2			4.300	4.376	JJ	387		10/07/2025	01/17/2029	40,860
89788M-AR-3	TRUIST FINL CORP FR		2.A FE	100,000	100,000	103,599	100,000					5.435	5.509	JJ	2,370	5,435	01/22/2024	01/24/2030	102,718
91159H-JQ-4	US BANCORP FR 5.384%012330		1.G FE	110,000	110,000	113,998	110,000					5.384	5.456	JJ	2,599	5,922	01/18/2024	01/23/2030	112,961
920253-AF-8	VALMONT INDS INC		2.B FE	26,547	30,000	27,672	27,193		81			5.000	5.912	AO	375	1,500	09/28/2015	10/01/2044	30,750
92343E-AQ-5	VERISIGN INC		2.C FE	129,455	130,000	133,786	129,507		52			5.250	5.391	JD	569	4,929	03/04/2025	06/01/2032	133,412
92345Y-AM-8	VERISK ANALYTICS INC		2.B FE	34,983	35,000	35,282	34,984		1			4.500	4.562	FA	569		08/07/2025	08/15/2030	35,788
95000U-3P-6	WELLS FARGO & CO		2.A FE	35,000	35,000	36,266	35,000					5.244	5.313	JJ	800	918	01/16/2025	01/24/2031	35,918

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
95000U-3E-1	WELLS FARGO & CO FR 5.574%072529		2.A FE	55,000	55,000	56,988	55,000					5.574	5.652	JJ	1,328	3,066	07/18/2023	07/25/2029	56,533
958254-AK-0	WESTERN MIDSTREAM OPER LP SR GBL		2.C FE	28,006	30,000	30,363	28,854		390			4.750	6.455	FA	538	1,425	09/27/2023	08/15/2028	30,712
958667-AF-4	WESTERN MIDSTREAM OPER LP SR GBL		2.C FE	29,936	30,000	31,591	29,961		11			6.350	6.501	JJ	878	1,905	09/27/2023	01/15/2029	30,952
0089999999	- Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			5,221,291	5,228,000	5,324,764	5,221,552	0	1,665	0	0	XXX	XXX	XXX	76,796	169,459	XXX	XXX	5,352,544
	Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value																		
464356-25-0	ISHARES TR		4.B FE	1,716,646		1,704,600	1,704,600	12,240								120,083	10/21/2024		
78468R-60-6	SPDR SER		4.B FE	925,962		918,396	918,396	7,760								67,745	10/21/2024		
0149999999	- Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value			2,642,608	0	2,622,996	2,622,996	20,000	0	0	0	XXX	XXX	XXX	0	187,828	XXX	XXX	0
	Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																		
06418G-AQ-0	BANK NOVA SCOTIA B C CANADIAN PAC RY CO NEW SR		1.G FE	109,998	110,000	113,424	109,998					5.130	5.196	FA	2,147	2,978	01/30/2025	02/14/2031	112,822
13648T-AE-7	GLBL		2.A FE	11,171	10,000	9,255	10,069		(410)			4.950	0.817	FA	187	495	04/17/2023	08/15/2045	10,248
29250N-CM-5	ENBRIDGE INC		2.B FE	49,947	50,000	50,070	49,949		2			4.200	4.283	MN	239		11/17/2025	11/20/2028	51,050
29266M-AF-6	ENERGY EAST CORP		2.A FE	13,244	10,000	11,405	12,134		(158)			6.750	4.266	JJ	311	675	11/15/2017	07/15/2036	10,338
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC		1.G FE	200,000	200,000	202,823	200,000					4.711	4.766	JJ	4,528		07/08/2025	07/08/2031	204,711
76720A-AS-5	RIO TINTO FIN USA PLC		1.F FE	79,986	80,000	82,280	79,988		2			4.875	4.939	MS	1,159	1,950	03/11/2025	03/14/2030	81,950
78016H-ZZ-6	ROYAL BK CDA		1.F FE	90,000	90,000	92,247	90,000					4.969	5.031	FA	1,851	4,472	07/15/2024	08/02/2030	92,236
78017D-AC-2	ROYAL BK CDA		1.F FE	110,000	110,000	113,360	110,000					5.153	5.219	FA	2,315	2,992	01/21/2025	02/04/2031	112,834
85771P-AL-6	STATOIL ASA		1.D FE	10,230	10,000	8,434	10,179		(7)			3.950	3.844	MN	50	395	11/14/2017	05/15/2043	10,198
86562M-DY-3	SUMITOMO MITSUI FIN GRP INC		1.G FE	200,000	200,000	202,106	200,000					4.660	4.714	JJ	4,479		07/08/2025	07/08/2031	204,660
91282C-MN-8	UNITED STATES TREAS NTS		1.A	800,573	795,000	807,267	799,067		(1,506)			4.250	4.036	FA	12,670	16,894	03/05/2025	02/15/2028	1,552,300
0269999999	- Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)			1,675,149	1,665,000	1,692,671	1,671,384	0	(2,077)	0	0	XXX	XXX	XXX	29,937	30,851	XXX	XXX	2,443,345
0489999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			21,266,188	18,491,123	21,351,567	21,232,400	20,000	(5,012)	0	0	XXX	XXX	XXX	220,422	692,241	XXX	XXX	19,286,698
0509999999 Total - Issuer Credit Obligations				21,266,188	18,491,123	21,351,567	21,232,400	20,000	(5,012)	0	0	XXX	XXX	XXX	220,422	692,241	XXX	XXX	19,286,698

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

1.

Line		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:												
Number														
1A	1A	\$ 7,184,829	1B	\$ 1,882,275	1C	\$ 1,530,607	1D	\$ 666,076	1E	\$ 530,768	1F	\$ 920,548	1G	\$ 1,906,521
1B	2A	\$ 984,040	2B	\$ 2,027,209	2C	\$ 976,531								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 2,622,996	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31335A-YT-9	FHLMC PC GOLD COMB 30		1.A	52,920	54,350	49,629	53,101		33			3.000	3.428	MON	136	1,630	05/29/2018	10/01/2046	77	XXX
3132XT-BH-0	FHLMC PC GOLD PC 30YR		1.A	46,425	46,396	43,870	46,422		(1)			3.500	3.547	MON	135	1,624	03/08/2018	09/01/2047	59	XXX
3132A8-VK-2	FHLMC SUPER 15Y FIXED 3.500		1.A	65,821	60,875	60,310	64,097		(398)			3.500	1.610	MON	178	2,131	12/01/2020	07/01/2032	555	XXX
31416V-Q0-0	203207 FNMA MBS FHA/VA 6.000		1.A	6,990	6,269	6,508	6,866		(27)			6.000	3.513	MON	31	376	02/20/2020	02/01/2037	10	XXX
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR		1.A	12,080	11,512	11,851	11,926		(17)			5.000	4.285	MON	48	576	06/07/2012	05/01/2041	27	XXX
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR		1.A	21,865	21,132	20,096	21,769		(19)			3.500	3.041	MON	62	740	12/04/2015	11/01/2045	34	XXX
3138WH-WW-8	FNMA PASS-THRU LNG 30 YEAR		1.A	79,744	80,196	73,664	79,794		10			3.000	3.123	MON	200	2,406	03/20/2019	09/01/2046	111	XXX
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR		1.A	19,929	19,366	18,639	19,858		(14)			4.000	3.612	MON	65	775	04/09/2018	10/01/2045	28	XXX
3140F8-H7-5	FNMA PASS-THRU LNG 30 YEAR		1.A	7,386	7,580	6,868	7,410		4			3.000	3.416	MON	19	227	04/09/2018	08/01/2046	11	XXX
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR		1.A	6,395	5,828	6,097	6,160		(26)			5.500	3.773	MON	27	321	06/04/2012	11/01/2035	31	XXX
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR		1.A	8,475	7,777	7,772	8,336		(16)			4.500	3.251	MON	29	350	01/02/2015	11/01/2044	14	XXX
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR		1.A	21,307	20,579	19,929	21,252		(15)			4.000	3.526	MON	69	823	02/25/2020	07/01/2047	22	XXX
1039999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			349,338	341,860	325,232	346,991	0	(484)	0	0	XXX	XXX	XXX	998	11,978	XXX	XXX	978	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
3137A2-U8-2	FHLMC REMIC SERIES 3759		1.A	229,706	254,875	248,135	247,283		271			4.000	4.786	MON	850	10,195	02/01/2011	11/15/2040	489	XXX
3137B2-P9-5	FHLMC REMIC SERIES 4212		1.A	1,363	1,418	1,404	1,408		8			1.500	2.587	MON	2	21	04/16/2018	06/15/2028	171	XXX
3137FK-2C-9	FHLMC REMIC SERIES 4845		1.A	30,724	30,222	29,592	30,605		(17)			3.500	3.258	MON	88	1,058	02/06/2019	12/15/2048	84	XXX
3136AN-J8-1	FNMA REMIC TRUST 2015-36		1.A	13,780	14,009	13,762	13,904		25			2.500	2.996	MON	29	350	02/13/2019	06/25/2030	282	XXX
3136AW-J2-4	FNMA REMIC TRUST 2017-46		1.A	31,069	29,915	29,781	30,095		(63)			3.500	3.043	MON	87	1,047	11/16/2017	09/25/2028	820	XXX
3136B3-F6-2	FNMA REMIC TRUST 2019-01		1.A	14,097	14,162	12,848	14,113		2			3.000	3.085	MON	35	425	02/08/2019	02/25/2049	13	XXX
38380A-MM-6	GNMA REMIC TRUST 2016-116		1.A	17,001	18,293	16,893	17,531		73			1.750	3.074	MON	27	320	11/27/2018	11/20/2044	115	XXX
1059999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS(Unaffiliated)			337,740	362,894	352,416	354,938	0	299	0	0	XXX	XXX	XXX	1,118	13,416	XXX	XXX	1,975	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
02008F-AD-6	ALLY AUTO RECEIVABLES 2024-1		1.A FE	199,963	200,000	203,283	199,983		10			4.940	5.059	MON	439	9,880	03/05/2024	10/15/2029	3,003	XXX
03067B-AD-1	AMERI AUTOMOBILE REC TR 2023-1		1.A FE	30,420	30,422	30,512	30,422					5.620	5.770	MON	62	1,710	03/08/2023	11/18/2027	2,862	XXX
03065U-AD-1	AMERICR AUTOMOBILE RECEIVABLES 202		1.A FE	142,899	142,923	143,870	142,917		7			5.810	5.978	MON	300	8,304	09/12/2023	05/18/2028	4,467	XXX
14043N-AD-1	CAPITAL ONE		1.A FE	199,972	200,000	201,920	199,984		11			4.620	4.726	MON	411	9,240	11/19/2024	07/16/2029	3,283	XXX
14320A-AE-1	CARMAX AUTO OWNER		1.A FE	99,998	100,000	101,972	99,998					4.650	4.751	MON	207	2,800	04/24/2025	11/15/2030	2,619	XXX
14319B-AC-6	CARMAX AUTO OWNER TR 2023-3		1.A FE	125,250	125,251	126,111	125,251					5.280	5.410	MON	294	6,613	07/18/2023	05/15/2028	4,406	XXX
14290D-AC-5	CARMAX AUTO OWNER TRUST		1.A FE	99,981	100,000	101,061	99,981					4.600	4.711	MON	204	4,600	10/29/2024	10/15/2029	1,533	XXX
14687K-AD-8	CARVANA AUTO REC TR 2021-P4		1.A FE	110,727	110,733	109,879	110,733		1			1.640	1.653	MON	106	1,816	12/21/2021	12/10/2027	5,801	XXX
14688Y-AD-7	CARVANA AUTO RECEIV		1.A FE	199,988	200,000	203,204	199,990		2			4.750	4.856	MON	554	4,565	06/10/2025	06/10/2031	2,392	XXX
14689M-AD-2	CARVANA AUTO RECEIV		1.A FE	199,929	200,000	202,878	199,945		16			4.740	4.854	MON	553	6,926	03/11/2025	04/10/2031	4,701	XXX
14688P-AC-8	CARVANA AUTO RECEIV TR		1.A FE	89,770	89,783	90,457	89,777		5			5.330	5.472	MON	279	4,785	06/04/2024	07/10/2029	1,631	XXX
12666D-AD-3	CNH EQUIP TR 2023-B		1.A FE	199,976	200,000	206,301	199,989		5			5.460	5.601	MON	485	10,920	09/19/2023	03/17/2031	2,193	XXX
12674B-AE-5	CNH EQUIPMENT		1.A FE	199,987	200,000	203,277	199,989		2			4.540	4.637	MON	404	6,709	03/11/2025	09/15/2032	3,580	XXX
344928-AD-8	FORD CR AUTO OWNER TR 2023-A		1.A FE	38,664	38,668	38,769	38,667		1			4.650	4.760	MON	80	1,798	03/28/2023	02/15/2028	2,161	XXX
34529B-AA-4	FORD CREDIT FLOORPL		1.A FE	199,952	203,364	199,963	199,963		11			4.630	4.739	MON	412	5,067	05/20/2025	04/15/2030	3,036	XXX
36265Q-AE-6	GM FIN CONS AUTO REC		1.A FE	200,375	200,000	201,049	200,068		(91)			4.880	4.939	MON	407	9,760	03/21/2023	08/16/2028	6,986	XXX
38014A-AE-1	GM FINL CON		1.A FE	199,963	200,000	202,323	199,976		11			4.440	4.537	MON	370	8,880	10/08/2024	04/16/2030	2,713	XXX
362955-AE-6	GM FINL CONS AT REC		1.A FE	99,967	100,000	101,976	99,977		9			4.730	4.843	MON	197	4,375	01/09/2025	08/16/2030	1,306	XXX
43816D-AC-9	HONDA AUTO RECEIVABLES		1.A FE	199,972	200,000	201,111	199,986		11			4.330	4.424	MON	385	8,660	10/16/2024	03/15/2029	3,549	XXX
44935F-AF-1	HYUNDAI AUTO REC TR 2021-C		1.A FE	56,465	56,467	56,379	56,467					1.490	1.501	MON	37	841	11/09/2021	12/15/2027	22,239	XXX
44935X-AE-5	HYUNDAI AUTO REC		1.A FE	199,946	200,000	202,911	199,955		9			4.440	4.539	MON	345	4,539	06/03/2025	06/17/2030	2,962	XXX
477911-AD-3	JOHN DEERE OWNER		1.A FE	199,953	200,000	200,616	199,976		17			4.060	4.147	MON	361	8,120	09/10/2024	06/15/2029	3,716	XXX
47800D-AE-4	JOHN DEERE OWNER		1.A FE	99,990	100,000	101,137	99,992		2			4.420	4.514	MON	196	3,364	03/04/2025	02/17/2032	1,979	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
477920-AC-6.	JOHN DEERE OWNER TR 2023-B.		1.A FE.	111,098	111,116	111,799	111,110		3			5.180	5.315	MON.	256	5,756	06/21/2023	03/15/2028	4,643	XXX
92348K-DE-0.	VERIZON MA		1.A FE.	199,948	200,000	201,237	199,968		15			4.170	4.259	MON.	255	8,340	09/09/2024	08/20/2030	2,489	XXX
92868B-AE-3.	VOLKSWAGEN AUTO LEASE		1.A FE.	199,984	200,000	200,605	199,986		2			4.000	4.078	MON.	244	2,089	09/09/2025	05/20/2030	130,076	XXX
98164P-AD-2.	WORLD OMN AT LES SEC.		1.A FE.	99,994	100,000	100,833	99,996		3			4.420	4.514	MON.	196	3,352	03/04/2025	04/17/2028	5,188	XXX
981946-AE-6.	WORLD OMNI ATM SEC TR 2024-A.		1.A FE.	199,956	200,000	202,376	199,979		12			5.250	5.385	MON.	467	10,500	04/09/2024	09/17/2029	3,524	XXX
98164H-AD-0.	WORLD OMNI AUTO REC TR		1.A FE.	95,686	95,700	96,582	95,694		5			5.270	5.406	MON.	196	5,043	05/14/2024	09/17/2029	1,556	XXX
98164R-AE-6.	WORLD OMNI AUTO REC TR 2024-A		1.A FE.	99,983	100,000	101,459	99,992		4			4.840	4.953	MON.	215	4,840	02/06/2024	10/15/2029	1,731	XXX
981936-AD-9.	WORLD OMNI AUTO REC V.		1.A FE.	199,984	200,000	201,541	199,985		1			4.190	4.273	MON.	326	2,840	08/05/2025	11/17/2031	56,179	XXX
98163U-AD-2.	WORLD OMNI SELECT AUTO TR		1.A FE.	43,898	43,901	43,970	43,901		1			5.650	5.801	MON.	110	2,480	03/09/2023	07/17/2028	1,176	XXX
98164L-AD-1.	WORLD OMNI SET		1.A FE.	199,957	200,000	201,003	199,982		19			4.980	5.110	MON.	443	9,960	07/16/2024	02/15/2030	2,820	XXX
1119999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			4,844,595	4,844,965	4,895,765	4,844,579	0	104	0	0	XXX	XXX	XXX	9,796	189,554	XXX	XXX	302,500	XXX
1209999999	- ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating			5,531,673	5,549,720	5,573,413	5,546,509	0	(81)	0	0	XXX	XXX	XXX	11,912	214,948	XXX	XXX	305,452	XXX
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			5,531,673	5,549,720	5,573,413	5,546,509	0	(81)	0	0	XXX	XXX	XXX	11,912	214,948	XXX	XXX	305,452	XXX
1909999999	Total Asset-Backed Securities			5,531,673	5,549,720	5,573,413	5,546,509	0	(81)	0	0	XXX	XXX	XXX	11,912	214,948	XXX	XXX	305,452	XXX
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			26,797,861	24,040,843	26,924,980	26,778,909	20,000	(5,093)	0	0	XXX	XXX	XXX	232,334	907,189	XXX	XXX	19,592,150	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$ 5,546,509	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												

E11.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number Of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	20 Date Acquired	
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amortization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change In B./A.C.V. (14+15-16)	18 Total Foreign Exchange Change In B./A.C.V.			
NONE																				
4509999999 Total Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E12

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																
61151C-10-1	ACCENTURE PLC IRELAND SHS CLASS A		111,000	29,781	268,300	29,781	33,099		592		(9,267)		(9,267)	04/29/2024	XXX	
00846U-10-1	AGILENT TECHNOLOGIES INC		233,000	31,704	136,070	31,704	28,795		231		403		403	09/27/2022	XXX	
02079K-10-7	ALPHABET INC		573,000	117,047	313,800	117,047	43,314		310		46,013		46,013	01/04/2023	XXX	
02079K-30-5	ALPHABET INC		536,000	167,768	313,000	167,768	51,243		445		66,303		66,303	03/10/2023	XXX	
023135-10-6	AMAZON COM INC		776,000	179,116	230,820	179,116	119,578				8,870		8,870	03/10/2023	XXX	
032095-10-1	AMPHENOL CORP NEW		1,725,000	233,116	135,450	233,116	59,601		1,138		113,315		113,315	03/10/2023	XXX	
037833-10-0	APPLE INC		753,000	204,711	271,860	204,711	112,913	431	776		16,144		16,144	03/10/2023	XXX	
03831W-10-8	APPROVIN CORP COM CL A		358,000	241,228	673,820	241,228	22,428				125,296		125,296	03/06/2024	XXX	
040413-20-5	ARISTA NETWORKS INC		652,000	85,432	131,030	85,432	27,945				13,366		13,366	04/29/2024	XXX	
11135F-10-1	BROADCOM INC COM		650,000	224,965	346,100	224,965	32,563		1,573		74,269		74,269	03/10/2023	XXX	
122017-10-6	BURLINGTON STORES INC		235,000	67,880	288,850	67,880	47,277				891		891	08/18/2023	XXX	
151010-20-7	CELESTICA INC		157,000	46,411	295,610	46,411	14,214				32,197		32,197	03/19/2025	XXX	
172908-10-5	CINTAS CORP		480,000	90,274	188,070	90,274	46,628		806		2,578		2,578	03/10/2023	XXX	
192600-10-7	COINBASE GLOBAL INC		213,000	48,168	226,140	48,168	8,014				(4,720)		(4,720)	01/04/2023	XXX	
217204-10-6	COPART INC		1,047,000	40,990	103,670	40,990	36,711				(19,097)		(19,097)	03/10/2023	XXX	
243537-10-7	DECKERS OUTDOOR CORP COM		390,000	40,431	103,670	40,431	36,711				(38,774)		(38,774)	08/08/2023	XXX	
253393-10-2	DICKS SPORTING GOODS INC		557,000	110,269	197,970	110,269	62,469		2,701		(17,195)		(17,195)	03/10/2023	XXX	
629183-10-3	EATON CORP PLC SHS		57,000	18,155	318,510	18,155	13,748		222		(762)		(762)	01/16/2024	XXX	
285512-10-9	ELECTRONIC ARTS INC		295,000	60,277	204,330	60,277	37,354				17,119		17,119	09/24/2021	XXX	
30303M-10-2	FACEBOOK INC		278,000	183,505	660,090	183,505	84,311				19,631		19,631	11/11/2025	XXX	
309627-10-7	FARMERS NATL BANC CORP		2,796,000	37,243	13,320	37,243	475		1,901		(2,516)		(2,516)	12/01/2015	XXX	
311900-10-4	FASTENAL CO		2,038,000	81,785	40,130	81,785	52,958		1,783		8,509		8,509	03/10/2023	XXX	
000000-00-0	FHLB of Cincinnati		586,000	58,600	100,000	58,600			5,050		0		0	05/11/2020	XXX	
Y2573F-10-2	FLEX LTD		1,881,000	113,650	60,420	113,650	72,972				40,678		40,678	02/27/2025	XXX	
369604-30-1	GE AEROSPACE		154,000	47,437	308,030	47,437	55		111		15,915		15,915	03/19/2025	XXX	
388689-10-1	GRAPHIC PACKAGING HLDG CO		1,160,000	17,470	15,060	17,470	28,205		128		(14,036)		(14,036)	03/06/2023	XXX	
437076-10-2	HOME DEPOT INC		83,000	28,560	344,100	28,560	22,688				(3,726)		(3,726)	09/27/2022	XXX	
443510-60-7	HUBBELL INC		66,000	29,311	444,110	29,311	15,789				1,665		1,665	03/16/2023	XXX	
457780-10-7	INSPERITY INC		201,000	7,783	38,720	7,783	20,831				(7,797)		(7,797)	09/27/2022	XXX	
48251W-10-4	KKR & CO INC		156,000	19,887	127,480	19,887	23,775				(3,187)		(3,187)	11/20/2024	XXX	
482480-10-0	KLA CORPORATION COM NEW		217,000	263,672	1,215,080	263,672	67,394		1,606		126,936		126,936	03/10/2023	XXX	
533900-10-6	LINCOLN ELEC HLDGS INC		255,000	61,108	239,640	61,108	36,900		201		13,303		13,303	03/10/2023	XXX	
536797-10-3	LITHIA MTRS INC		171,000	56,828	332,330	56,828	50,523				(4,292)		(4,292)	01/04/2023	XXX	
H50430-23-2	LOGITECH INTL S SHS		335,000	33,574	100,220	33,574	30,485				5,986		5,986	05/30/2024	XXX	
50212V-10-0	LPL FINL HLDGS INC		101,000	36,074	357,170	36,074	121				3,097		3,097	09/27/2022	XXX	
550021-10-9	LULULEMON ATHLETICA INC		74,000	15,378	207,810	15,378	26,559				(12,920)		(12,920)	01/21/2022	XXX	
571903-20-2	MARRIOTT INTL INC NEW CL A		129,000	40,021	310,240	40,021	21,631				4,038		4,038	11/07/2023	XXX	
576360-10-4	MASTERCARD INC		318,000	181,540	570,880	181,540	108,471				14,091		14,091	03/10/2023	XXX	
592688-10-5	METTLER TOLEDO INTERNATIONAL		48,000	66,921	1,394,190	66,921	63,320				8,184		8,184	03/10/2023	XXX	
595112-10-3	MICRON TECHNOLOGY INC		324,000	92,473	285,410	92,473	70,086		37		22,387		22,387	10/24/2025	XXX	
61174X-10-9	MONSTER BEVERAGE CORP NEW		604,000	46,309	76,670	46,309	27,926				14,562		14,562	09/24/2021	XXX	
62989*-10-5	NAMIC INSURANCE Co INC		300,000	124,170	413,900	124,170	16,600			12,001	6,447		6,447	03/25/1991	XXX	
64110L-10-6	NETFLIX INC		1,890,000	177,206	93,760	177,206	93,575				8,747		8,747	03/10/2023	XXX	
655663-10-2	NORDSON CORP		137,000	32,939	240,430	32,939	28,952		112		4,273		4,273	09/27/2022	XXX	
679580-10-0	OLD DOMINION FIGHT LINES INC		368,000	57,702	156,800	57,702	52,267				(7,213)		(7,213)	03/10/2023	XXX	
68268W-10-3	ONEMAIN HLDGS INC*		462,000	31,208	67,550	31,208	55,888			1,927	6,107		6,107	02/11/2025	XXX	
70432V-10-2	PAYCOM SOFTWARE INC		137,000	21,832	159,360	21,832	55,891				(6,249)		(6,249)	03/10/2023	XXX	
73278L-10-5	POOL CORPORATION		46,000	10,522	228,750	10,522	15,424				(5,161)		(5,161)	12/10/2020	XXX	
74967X-10-3	RH		187,000	33,501	179,150	33,501	43,267				(6,189)		(6,189)	11/25/2025	XXX	
824348-10-6	SHERWIN WILLIAMS CO		152,000	49,253	324,030	49,253	37,166			480	(2,417)		(2,417)	03/10/2023	XXX	
855244-10-9	STARBUCKS CORP		476,000	40,084	84,210	40,084	48,789			1,166	(3,351)		(3,351)	03/10/2023	XXX	
859241-10-1	STERLING INFRASTRUCTURE INC		164,000	50,222	306,230	50,222	41,162				9,060		9,060	07/17/2025	XXX	
882681-10-9	TEXAS ROADHOUSE INC		281,000	46,646	166,000	46,646	38,056			764	(4,055)		(4,055)	04/29/2024	XXX	
88339J-10-5	THE TRADE DESK INC		542,000	20,574	37,960	20,574	44,967				(43,127)		(43,127)	09/24/2021	XXX	
896239-10-0	TRIMBLE NAVIGATION LTD		294,000	23,035	78,350	23,035	18,677				2,261		2,261	09/24/2021	XXX	
911363-10-9	UNITED RENTALS INC		113,000	91,453	809,320	91,453	31,516			809	11,851		11,851	03/10/2023	XXX	
922908-73-6	VANGUARD INDEX FDS		2,796,000	1,364,057	487,860	1,364,057	774,677			5,621	216,466		216,466	06/06/2022	XXX	
921909-76-8	VANGUARD STAR FDS		9,810,000	740,066	630,419	740,066	23,532				161,963		161,963	12/08/2021	XXX	
941848-10-3	WATERS CORP		132,000	50,138	379,830	50,138	39,493				1,168		1,168	03/10/2023	XXX	
969904-10-1	WILLIAMS SONOMA INC		462,000	82,509	178,590	82,509	28,269		1,178		(3,045)		(3,045)	09/27/2022	XXX	
989207-10-5	ZEBRA TECHNOLOGIES CORP		112,000	27,196	242,820	27,196	38,561				(16,061)		(16,061)	04/29/2024	XXX	
501999999	- Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			6,631,165	XXX	6,631,165	3,869,236	1,441	73,895	0	1,008,934	0	1,008,934	0	XXX	
510999999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)			6,631,165	XXX	6,631,165	3,869,236	1,441	73,895	0	1,008,934	0	1,008,934	0	XXX	
Mutual Funds - Designation Not Assigned by SVO																
256206-10-3	DODGE & COX FDS		71,178,826	1,171,603	16,460	1,171,603	729,617			28,125	270,641		270,641	12/19/2025	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER		101,702,206	1,161,439	11,420	1,161,439	1,188,920			91,910	56,584		56,584	12/31/2025	XXX	
922031-73-7	VANGUARD FIXED INCOME SECS FD INFL		27,730,069	636,960	22,970	636,960	729,899			29,260	11,664		11,664	12/18/2025	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book / Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used To Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12-13)	15 Total Foreign Exchange Change in B./A.C.V.		
922908-66-0	VANGUARD INDEX FDS		0.002		250.000											
922908-67-8	VANGUARD INDEX FDS		0.002		75.000											
5329999999	- Mutual Funds - Designation Not Assigned by SVO			2,970,003	XXX	2,970,003	2,648,435	0	149,295	0	338,890	0	338,890	0	XXX	XXX
5409999999	- Subtotals - Mutual Funds			2,970,003	XXX	2,970,003	2,648,435	0	149,295	0	338,890	0	338,890	0	XXX	XXX
Exchange Traded Funds																
922908-74-4	VANGUARD INDEX FDS VALUE ETF		6,326,000	1,208,203	190,990	1,208,203	794,066		24,709		137,211		137,211		09/26/2022	
921908-84-4	VANGUARD SPECIALIZED FUNDS DIV AP		5,707,000	1,254,284	219,780	1,254,284	789,853		20,306		136,683		136,683		09/26/2022	
5819999999	- Exchange Traded Funds			2,462,487	XXX	2,462,487	1,583,919	0	45,015	0	273,894	0	273,894	0	XXX	XXX
Parent, Subsidiaries and Affiliates - Publicly Traded																
915391-R9-9	Orville Insurance Agency, Inc.		10,000	100	10,000	100	2,921								01/08/1985	XXX
5919999999	- Parent, Subsidiaries and Affiliates - Publicly Traded			100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
5979999999	- Subtotals - Parent, Subsidiaries and Affiliates			100	XXX	100	2,921	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks			12,063,755	XXX	12,063,755	8,104,511	1,441	268,205	0	1,621,718	0	1,621,718	0	XXX	XXX
5999999999	Total Preferred and Common Stocks			12,063,755	XXX	12,063,755	8,104,511	1,441	268,205	0	1,621,718	0	1,621,718	0	XXX	XXX

E13.1

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

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
91282C-MR-9	UNITED STATES TREAS NTS	03/31/2025	M&T Bank	XXX	260,701	260,000	.933
91282C-MZ-1	UNITED STATES TREAS NTS	04/30/2025	M&T Bank	XXX	473,121	470,000	.49
91282C-NF-4	UNITED STATES TREAS NTS	05/30/2025	M&T Bank	XXX	468,586	470,000	.106
91282C-PA-3	UNITED STATES TREAS NTS	10/30/2025	M&T Bank	XXX	791,843	795,000	2.454
0019999999	- ICO - U.S. Government Obligations (Exempt from RBC)				1,994,251	1,995,000	3.542
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)							
13063D-7F-9	CALIFORNIA ST	07/30/2025	M&T Bank	XXX	238,549	170,000	6.233
419792-K6-2	HAWAII ST	09/09/2025	M&T Bank	XXX	244,620	225,000	5.913
478740-VQ-3	JOHNSON CNTY KANS UNI SCH DISTNO	03/05/2025	M&T Bank	XXX	229,523	260,000	3.358
64966H-TX-8	NEW YORK N Y	08/07/2025	M&T Bank	XXX	249,876	240,000	2.673
0049999999	- ICO - Municipal Bonds - General Obligations (Direct & Guaranteed)				962,568	895,000	18.178
Issuer Credit Obligations - Municipal Bonds - Special Revenue							
13033D-AG-0	CALIFORNIA HSG FIN AGY MUN	12/16/2025	M&T Bank	XXX	237,913	235,368	.392
130685-C8-1	CALIFORNIA ST PUB WKS BRD	03/26/2025	M&T Bank	XXX	112,249	100,000	.564
19648G-SF-0	COLORADO HSG & FIN AUTH	01/06/2025	M&T Bank	XXX	101,700	100,000	.900
25484J-DJ-6	DISTRICT COLUMBIA UNIV	07/30/2025	M&T Bank	XXX	381,717	355,000	4.881
3137HN-4Q-8	FEDERAL HOME LN MTG CORP	09/16/2025	M&T Bank	XXX	132,159	130,000	.390
45130B-BD-4	IDAHO HSG & FIN ASSN SINGLE FAMILY	05/14/2025	M&T Bank	XXX	368,284	350,000	
45470Y-GT-2	INDIANA FIN AUTH HEALTH SYS REV	06/04/2025	M&T Bank	XXX	472,050	450,000	
47770V-CU-2	JOBSOHIO BEVERAGE SYS OHIO REV BDS	11/20/2025	EXCHANGE	XXX	228,585	230,000	
491309-QV-5	KENTUCKY HSG CORP SINGLE FAMILY	11/24/2025	M&T Bank	XXX	267,135	250,000	1.172
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS REV	07/31/2025	M&T Bank	XXX	273,858	250,000	
576004-HG-3	MASSACHUSETTS ST SPL OBLIG REV	08/04/2025	M&T Bank	XXX	236,549	237,382	.542
85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV	08/01/2025	M&T Bank	XXX	255,638	250,000	4.911
0059999999	- ICO - Municipal Bonds - Special Revenue				3,067,836	2,937,751	13.752
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							
02005N-BZ-2	ALLY FINL INC	05/12/2025	M&T Bank	XXX	25,000	25,000	
025816-DY-2	AMERICAN EXPRESS CO	01/28/2025	M&T Bank	XXX	80,000	80,000	
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	M&T Bank	XXX	60,000	60,000	
02666T-AK-3	AMERICAN HOMES 4 RE NT L P	05/06/2025	M&T Bank	XXX	39,778	40,000	
06051G-ML-0	BANK AMERICA CORP	01/17/2025	M&T Bank	XXX	120,000	120,000	
09261X-AK-8	BLACKSTONE SECD LENDING FD	02/27/2025	M&T Bank	XXX	64,204	65,000	
11120V-AN-3	BRIXMOR OPERATING PRTPSH LP	02/27/2025	M&T Bank	XXX	64,890	65,000	
11120V-AP-8	BRIXMOR OPERATING PRTPSH LP	09/04/2025	M&T Bank	XXX	124,811	125,000	
11135F-CL-3	BROADCOM INC	07/07/2025	M&T Bank	XXX	99,730	100,000	
115236-AL-5	BROWN & BROWN INC	06/11/2025	M&T Bank	XXX	119,806	120,000	
172967-QF-1	CITIGROUP INC	09/04/2025	M&T Bank	XXX	50,000	50,000	
24703D-BR-1	DELL INTL LLC/EMC CORP	09/22/2025	M&T Bank	XXX	79,969	80,000	
29273V-BD-1	ENERGY TRANSFER L P	02/18/2025	M&T Bank	XXX	29,939	30,000	
32055R-AS-6	FIRST INDL L P	05/12/2025	M&T Bank	XXX	54,596	55,000	
36266G-AD-9	GE HEALTHCARE TECHNOLOGIES INC	12/01/2025	M&T Bank	XXX	25,000	25,000	
38141G-C9-3	GOLDMAN SACHS GROUP INC	04/15/2025	M&T Bank	XXX	115,000	115,000	
38173M-AD-4	GOLUB CAP BDC INC	09/19/2025	M&T Bank	XXX	58,093	55,000	1.196
404119-CZ-0	HCA INC	02/18/2025	M&T Bank	XXX	69,846	70,000	
44107T-BE-5	HOST HOTELS & RESORTS LP	11/12/2025	M&T Bank	XXX	14,931	15,000	
46188B-AH-5	INVITATION HOMES OPER PARTNERS	08/12/2025	M&T Bank	XXX	119,372	120,000	
55261F-AY-0	M & T BK CORP	06/10/2025	M&T Bank	XXX	105,000	105,000	
56035L-AK-0	MAIN STR CAP CORP	08/13/2025	M&T Bank	XXX	49,994	50,000	
573874-AR-5	MARVELL TECHNOLOGY INC	06/23/2025	M&T Bank	XXX	129,943	130,000	
30303M-AB-8	META PLATFORMS INC	10/30/2025	M&T Bank	XXX	84,900	85,000	
61945C-AK-9	MOSAIC CO	11/10/2025	M&T Bank	XXX	119,862	120,000	
636180-BT-7	NATIONAL FUEL GAS CO	02/04/2025	M&T Bank	XXX	94,977	95,000	
693475-CB-9	PNC FINL SVCS GROUP INC	01/22/2025	M&T Bank	XXX	45,000	45,000	
80282K-BN-5	SANTANDER HOLDINGS USA INC	03/17/2025	M&T Bank	XXX	120,000	120,000	
828807-DZ-7	SIMON PPTY GROUP LP	08/12/2025	M&T Bank	XXX	119,617	120,000	
87165B-AX-1	SYNCHRONY FINANCIAL	07/24/2025	M&T Bank	XXX	20,000	20,000	
871607-AC-1	SYNOPSIS INC	03/03/2025	M&T Bank	XXX	64,990	65,000	
871607-AD-9	SYNOPSIS INC	03/03/2025	M&T Bank	XXX	99,757	100,000	
87162W-AM-2	TD SYNEX CORPORATION	10/07/2025	M&T Bank	XXX	39,965	40,000	

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ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92343E-AQ-5	VERISIGN INC.	03/04/2025	M&T Bank	XXX	129,455	130,000	
92345Y-AM-8	VERISK ANALYTICS INC.	08/07/2025	M&T Bank	XXX	34,983	35,000	
95000U-3P-6	WELLS FARGO & CO.	01/16/2025	M&T Bank	XXX	35,000	35,000	
0089999999	- ICO - Corporate Bonds (Unaffiliated)				2,708,407	2,710,000	1,196
	Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						
06418G-AQ-0	BANK NOVA SCOTIA B C	01/30/2025	M&T Bank	XXX	109,998	110,000	
29250N-CM-5	ENBRIDGE INC.	11/17/2025	M&T Bank	XXX	49,947	50,000	
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC.	07/08/2025	M&T Bank	XXX	200,000	200,000	
76720A-AS-5	RIO TINTO FIN USA PLC	03/11/2025	M&T Bank	XXX	79,986	80,000	
78017D-AC-2	ROYAL BK CDA	01/21/2025	M&T Bank	XXX	110,000	110,000	
86562M-DY-3	SUMITOMO MITSUI FIN GRP INC.	07/08/2025	M&T Bank	XXX	200,000	200,000	
91282C-MN-8	UNITED STATES TREAS NTS	03/05/2025	M&T Bank	XXX	1,531,123	1,520,000	3,021
0269999999	- ICO - Other Issuer Credit Obligations (Unaffiliated)				2,281,054	2,270,000	3,021
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				11,014,116	10,807,751	39,689
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 3				11,014,116	10,807,751	39,689
0509999998	- ICO - Summary item from Part 5 for Issuer Credit Obligations				4,539,625	4,455,000	20,105
0509999999	- ICO - Subtotals - Issuer Credit Obligations				15,553,741	15,262,751	59,794
	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)						
14320A-AE-1	CARMAX AUTO OWNER	04/24/2025	M&T Bank	XXX	99,998	100,000	
14688Y-AD-7	CARVANA AUTO RECEIV	06/10/2025	M&T Bank	XXX	199,988	200,000	
14689M-AD-2	CARVANA AUTO RECEIV	03/11/2025	M&T Bank	XXX	199,929	200,000	
12674B-AE-5	CNH EQUIPMENT	03/11/2025	M&T Bank	XXX	199,987	200,000	
34529B-AA-4	FORD CREDIT FLOORPL	05/20/2025	M&T Bank	XXX	199,952	200,000	
362955-AE-6	GM FINL CONS AT REC	01/09/2025	M&T Bank	XXX	99,967	100,000	
44935X-AE-5	HYUNDAI AUTO RECV	06/03/2025	M&T Bank	XXX	199,946	200,000	
47800D-AE-4	JOHN DEERE OWNER	03/04/2025	M&T Bank	XXX	99,990	100,000	
92868B-AE-3	VOLKSWAGEN AUTO LEASE	09/09/2025	M&T Bank	XXX	199,984	200,000	
98164P-AD-2	WORLD OMN AT LES SEC	03/04/2025	M&T Bank	XXX	99,994	100,000	
981936-AD-9	WORLD OMNI AUTO RECV	08/05/2025	M&T Bank	XXX	199,984	200,000	
1119999999	- ABS - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,799,719	1,800,000	0
1889999999	- ABS - Subtotal - Asset-Backed Securities (Unaffiliated)				1,799,719	1,800,000	0
1909999997	- ABS - Subtotals - Asset-Backed Securities - Part 3				1,799,719	1,800,000	0
1909999999	- ABS - Subtotals - Asset-Backed Securities				1,799,719	1,800,000	0
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities				17,353,461	17,062,751	59,794
	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						
151010-20-7	CELESTICA INC.	03/19/2025	M&T Bank	157,000	14,214	XXX	
30303M-10-2	FACEBOOK INC	11/11/2025	M&T Bank	26,000	16,326	XXX	
Y2573F-10-2	FLEX LTD	02/27/2025	M&T Bank	1,881,000	72,972	XXX	
369604-30-1	GE AEROSPACE	03/19/2025	M&T Bank	154,000	31,522	XXX	
595112-10-3	MICRON TECHNOLOGY INC.	10/24/2025	M&T Bank	324,000	70,086	XXX	
68268W-10-3	ONEMAIN HLDGS INC?	02/11/2025	M&T Bank	232,000	13,111	XXX	
74967X-10-3	RH	11/25/2025	M&T Bank	144,000	22,766	XXX	
859241-10-1	STERLING INFRASTRUCTURE INC.	07/17/2025	M&T Bank	164,000	41,162	XXX	
5019999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				282,158	XXX	0
	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						
256206-10-3	DODGE & COX FDS	12/19/2025	M&T Bank	3,472,952	56,331	XXX	
722005-62-6	PIMCO FDS PAC INVT MGMT SER	12/31/2025	M&T Bank	8,084,382	91,910	XXX	
922031-73-7	VANGUARD FIXED INCOME SECS FD INFL	12/18/2025	M&T Bank	1,263,143	29,260	XXX	
5329999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				177,502	XXX	0
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 3				459,660	XXX	0
5989999999	- Common Stocks - Subtotals - Common Stocks				459,660	XXX	0
5999999999	- Subtotals - Preferred and Common Stocks				459,660	XXX	0
6009999999	Totals				17,813,120	XXX	59,794

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
IC0 - U.S. Government Obligations (Exempt from RBC)																			
91282C-LZ-2	UNITED STATES TREAS NTS	03/04/2025	M&T Bank	XXX	130,244	130,000	127,268	127,269		58		58		127,326		2,917	2,917	1,400	11/30/2031
91282C-MR-9	UNITED STATES TREAS NTS	09/10/2025	M&T Bank	XXX	199,357	195,000	195,526		(29)		(29)		195,496		3,861	3,861	4,266	02/29/2032	
91282C-NF-4	UNITED STATES TREAS NTS	07/07/2025	M&T Bank	XXX	199,793	200,000	199,398		4		4		199,403		390	390	485	05/31/2032	
91282C-JG-7	UNITED STATES TREAS NTS	04/08/2025	M&T Bank	XXX	803,120	770,000	783,976	782,047	(494)		(494)		781,554		21,567	21,567	15,584	10/31/2030	
91282C-LQ-2	UNITED STATES TREAS NTS	04/30/2025	M&T Bank	XXX	441,932	440,000	437,061	437,220	276		276		437,496		4,436	4,436	8,664	10/15/2027	
912828-6B-1	UNITED STATES TREAS NTS	03/04/2025	M&T Bank	XXX	379,803	401,000	435,974	418,905	(616)		(616)		418,288		(38,485)	(38,485)	5,438	02/15/2029	
91282C-FC-0	UNITED STATES TREAS NTS 2.625%07/3	04/08/2025	M&T Bank	XXX	282,838	300,000	296,418	297,570	99		99		297,670		(14,832)	(14,832)	4,804	07/31/2029	
91282C-ES-6	UNITED STATES TREAS NTS 2.75%05/31	04/08/2025	M&T Bank	XXX	466,920	490,000	474,453	479,739	397		397		480,136		(13,216)	(13,216)	3,649	05/31/2029	
91282C-6B-1	UNITED STATES TREAS NTS 3.875%12/3	03/12/2025	M&T Bank	XXX	282,348	285,000	290,433	289,031	(136)		(136)		288,895		(6,547)	(6,547)	2,106	12/31/2029	
91282C-JZ-5	UNITED STATES TREAS NTS 4%02/15/34	03/07/2025	M&T Bank	XXX	334,196	340,000	324,302	325,213	234		234		325,447		8,749	8,749	7,664	02/15/2034	
91282C-HX-2	UNITED STATES TREAS NTS 4.375%08/3	06/03/2025	M&T Bank	XXX	308,776	305,000	306,787	306,345	(135)		(135)		306,210		2,566	2,566	9,820	08/31/2028	
91282C-JF-9	UNITED STATES TREAS NTS 4.875%10/3	01/09/2025	M&T Bank	XXX	15,244	15,000	15,310	15,246	(1)		(1)		15,245		(1)	(1)	143	10/31/2028	
0019999999 - IC0 - U.S. Government Obligations (Exempt from RBC)					3,844,570	3,871,000	3,886,906	3,478,585	0	(343)	0	(343)	0	3,873,166	0	(28,596)	(28,596)	64,023	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
315135-JD-6	FERNDALE MICH	10/10/2025	Sink PMT @ 100.0000000	XXX	10,000	10,000	10,000	10,000					10,000					350	10/01/2029
64966H-TX-8	NEW YORK N Y	12/08/2025	Sink PMT @ 100.0000000	XXX	20,546	20,546	21,391		(845)		(845)		20,546					615	12/01/2036
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)					30,546	30,546	31,391	10,000	0	(845)	0	(845)	0	30,546	0	0	0	965	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
13033L-W9-5	CALIFORNIA HEALTH FACS FING AU	06/12/2025	M&T Bank	XXX	200,000	200,000	203,624	200,000					200,000					5,750	11/15/2032
13081D-AA-4	CALIFORNIA STATEWIDE CMNTYS DEV AU	12/26/2025	M&T Bank	XXX	3,463	3,463	2,653	2,669	23		23		2,693		770	770	38	07/01/2038	
155048-BY-6	CENTRAL PUGET SOUND WASH REGL	02/01/2025	Sink PMT @ 100.0000000	XXX	25,000	25,000	29,020	25,976	(976)		(976)		25,000				643	02/01/2028	
19648G-SF-0	COLORADO HSG & FIN AUTH	11/01/2025	M&T Bank	XXX	10,000	10,000	10,170		(6)		(6)		10,164		(164)	(164)	480	11/01/2050	
20281P-CT-7	COMMONWEALTH FING AUTH PA REV BDS	06/01/2025	Sink PMT @ 100.0000000	XXX	15,000	15,000	16,306	16,289	(1,289)		(1,289)		15,000				466	06/01/2039	
3137HA-SQ-0	FEDERAL HOME LN MTG CORP	12/25/2025	M&T Bank	XXX	2,609	2,609	2,140	2,152	15		15		2,168		442	442	33	09/25/2037	
3137HN-AQ-8	FEDERAL HOME LN MTG CORP	12/25/2025	M&T Bank	XXX	143	143	146						146		(2)	(2)	1	06/25/2042	
45470Y-GT-2	INDIANA FIN AUTH HEALTH SYS REV	09/25/2025	M&T Bank	XXX	107,205	100,000	104,900		(117)		(117)		104,783		2,422	2,422	1,181	10/01/2040	
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS REV	05/14/2025	M&T Bank	XXX	248,632	230,000	250,491	249,455	(643)		(643)		248,813		(180)	(180)	13,587	08/01/2033	
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH	09/02/2025	M&T Bank	XXX	116,426	125,000	108,998	109,927	1,617		1,617		111,544		4,882	4,882	2,392	08/15/2030	
576004-HG-3	MASSACHUSETTS ST SPL OBLIG REV	07/15/2025	Sink PMT @ 100.0000000	XXX	86,213	86,213	84,787	84,861	1,352		1,352		86,213				2,958	07/15/2031	
644650-DB-9	NEW HAMPSHIRE MUN BD BK	02/15/2025	MATURITY	XXX	100,000	100,000	100,000	100,000					100,000				356	02/15/2025	
64971W-A6-7	NEW YORK N Y CITY TRANSITIONAL	02/01/2025	MATURITY	XXX	85,000	85,000	80,483	84,824	176		176		85,000				1,126	02/01/2025	
67737R-AB-5	OHIO HSG FIN AGY MULTIFAMILY	12/26/2025	M&T Bank	XXX	2,428	2,428	2,348						2,348		80	80	52	11/01/2036	
76221S-6B-1	RHODE ISLAND HSG & MTG FIN CORP	03/18/2025	M&T Bank	XXX	415,528	400,000	420,916	420,569	(402)		(402)		420,167		(4,639)	(4,639)	9,733	04/01/2054	
88258M-AA-3	TEXAS NAT GAS SECURITIZATION FIN	10/01/2025	M&T Bank	XXX	14,336	14,336	14,336						14,336				551	04/01/2035	
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenue					1,431,983	1,399,192	1,431,316	1,313,406	0	(248)	0	(248)	0	1,428,373	0	3,610	3,610	39,348	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
00914A-AM-4	AIR LEASE CORP	06/10/2025	M&T Bank	XXX	67,694	70,000	69,459	69,826	47		47		69,873		(2,179)	(2,179)	1,079	08/15/2026	
023608-AQ-5	AMEREN CORP SR GLBL R NT5%29	10/30/2025	M&T Bank	XXX	102,471	100,000	99,774	99,816	35		35		99,850		2,621	2,621	6,472	01/15/2029	
025537-AR-2	AMERICAN ELEC PWR INC	01/28/2025	M&T Bank	XXX	14,575	15,000	14,965	14,994	1		1		14,995		(419)	(419)	37	11/01/2025	
025816-DH-9	AMERICAN EXPRESS CO SR GLBL NT 29	06/26/2025	M&T Bank	XXX	97,611	95,000	95,000	95,000					95,000		2,611	2,611	4,586	07/27/2029	
03027X-BY-5	AMERICAN TOWER CORP	05/06/2025	M&T Bank	XXX	46,063	45,000	44,862	44,908	9		9		44,917		1,146	1,146	1,595	03/15/2028	
031162-DP-2	AMGEN INC SR GLBL NT 28	04/15/2025	M&T Bank	XXX	81,047	80,000	79,861	79,908	8		8		79,915		1,132	1,132	2,564	03/02/2028	
090572-AR-9	BIO RAD LABS INC	06/30/2025	M&T Bank	XXX	49,038	50,000	49,896	49,952	10		10		49,963		(924)	(924)	1,311	03/15/2027	
060516-JS-9	BK OF AMERICA CORP	03/17/2025	M&T Bank	XXX	86,494	90,000	90,000	90,000					90,000		(3,506)	(3,506)	1,023	07/22/2027	
172967-KU-4	CITIGROUP INC	08/04/2025	M&T Bank	XXX	49,870	50,000	50,744	50,263	(41)		(41)		50,221		(352)	(352)	2,120	07/25/2028	
22822V-AV-3	CROWN CASTLE INTL CORP	04/21/2025	M&T Bank	XXX	47,693	50,000	49,843	49,955	9		9		49,964		(2,271)	(2,271)	404	07/15/2026	
237194-AP-0	DARDEN RESTAURANTS INC	02/18/2025	M&T Bank	XXX	44,425	45,000	44,991	44,991					44,992		(567)	(567)	740	10/15/2027	
25278X-AX-7	DIAMONDBACK ENERGY INC SR GLBL NT	02/04/2025	M&T Bank	XXX	15,150	15,000	14,993	14,995					14,995		155	155	232	04/18/2027	
233331-BM-8	DTE ENERGY CO	02/18/2025	M&T Bank	XXX	30,101	30,000	29,964	29,969	2		2		29,971		130	130	813	07/01/2027	
30161N-BJ-9	EXELON CORP GLBL NT 5.15%28	04/14/2025	M&T Bank	XXX	65,848	65,000	64,891	64,928	6		6		64,934		914	914	1,953	03/15/2028	
31620M-BR-6	FIDELITY NATL INFORMATION SVCS	03/06/2025	M&T Bank	XXX	77,305	80,000	79,880	79,971	4		4		79,976		(2,671)	(2,671)	475	03/01/2026	
37045X-DD-5	GENERAL MTRS FINL CO INC	02/04/2025	M&T Bank	XXX	87,163	90,000	89,826	89,964	3		3		89,967		(2,804)	(2,804)	647	01/08/2026	
37940X-AE-2	GLOBAL PMTS INC	06/26/2025	M&T Bank	XXX	53,719	55,000	54,949	54,988	5		5		54,993		(1,274)	(1,274)	543	03/01/2026	
38141G-YA-6	GOLDMAN SACHS GROUP INC	03/03/2025	M&T Bank	XXX	43,566	45,000	45,000	45,000					45,000		(1,434)	(1,434)	313	03/09/2027	
38145G-AM-2	GOLDMAN SACHS GROUP INC SR GLBL NT	01/28/2025	M&T Bank	XXX	40,213	40,000	40,000	40,000					40,000		213	213	1,089	08/10/2026	
404119-CP-2	HCA INC	06/30/2025	M&T Bank	XXX	45,969	45,000	44,926	44,948	7		7		44,955		1,014	1,014	1,365	06/01/2028	
466313-AL-7	JABIL INC	05/06/2025	M&T Bank	XXX	38,842	40,000	39,992	39,998	1		1		39,999		(1,157)	(1,157)	382	04/15/2026	

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	
478160-CV-4	JOHNSON & JOHNSON SR GBLB NT	09/04/2025	M&T Bank	XXX	120,497	115,000	114,896	114,904		9		9		114,913		5,584	5,584	4,289	06/01/2031	
46647P-EA-0	JPMORGAN CHASE & CO SR GBLB NT 28	06/30/2025	M&T Bank	XXX	25,253	25,000	25,000	25,000						25,000		253	253	1,183	01/23/2028	
46647P-DU-7	JPMORGAN CHASE & CO SR GBLB NT 29	09/19/2025	M&T Bank	XXX	77,435	75,000	75,000	75,000						75,000		2,435	2,435	4,615	07/24/2029	
50249A-AF-0	LYB INTERNATIONAL FIN III LLC	03/17/2025	M&T Bank	XXX	24,506	25,000	24,921	24,988		3		3		24,991		(485)	(485)	145	10/01/2025	
55261F-AU-8	M & T BK CORP	09/19/2025	M&T Bank	XXX	35,502	35,000	35,000	35,000						35,000		502	502	1,292	01/16/2029	
595017-BE-3	MICROCHIP TECHNOLOGY INC. SR GBLB	05/13/2025	M&T Bank	XXX	44,947	45,000	44,920	44,932		5		5		44,937		10	10	1,509	03/15/2029	
68389X-CM-5	ORACLE CORP SR GBLB NT 4.5%28	03/11/2025	M&T Bank	XXX	29,930	30,000	29,942	29,963		2		2		29,963		(33)	(33)	472	05/06/2028	
703481-AB-7	PATTERSON-UTI ENERGY INC SR GBLB N	08/14/2025	M&T Bank	XXX	48,625	50,000	45,994	46,932		572		572		47,503		1,122	1,122	2,052	02/01/2028	
70462G-AB-4	PEACEHEALTH	11/15/2025	MATURITY	XXX	100,000	100,000	100,000	100,000						100,000				1,375	11/15/2025	
693475-BX-2	PNC FINL SVCS GROUP INC	08/12/2025	M&T Bank	XXX	104,041	100,000	100,000	100,000						100,000		4,041	4,041	4,104	05/14/2030	
693475-BY-6	PNC FINL SVCS GROUP INC SR GBLB NT	06/26/2025	M&T Bank	XXX	20,293	20,000	20,000	20,000						20,000		293	293	989	01/21/2028	
743315-AW-3	PROGRESSIVE CORP OHIO	08/07/2025	M&T Bank	XXX	38,308	40,000	40,000	40,000						40,000		(1,692)	(1,692)	1,109	03/26/2030	
74460W-AF-4	PUBLIC STORAGE GBLB NT 5.125%29	06/10/2025	M&T Bank	XXX	25,596	25,000	24,979	24,984		2		2		24,986		610	610	1,160	01/15/2029	
78355H-LB-3	RYDER SYS INC	12/01/2025	M&T Bank	XXX	99,050	95,000	94,688	94,724		52		52		94,776		4,274	4,274	5,240	06/01/2029	
80282K-BB-1	SANTANDER HOLDINGS USA INC	01/28/2025	M&T Bank	XXX	54,739	55,000	54,892	54,990		2		2		54,992		(253)	(253)	300	06/02/2025	
80282K-BC-9	SANTANDER HOLDINGS USA INC	11/17/2025	M&T Bank	XXX	83,069	85,000	85,000	85,000						85,000		(1,931)	(1,931)	2,893	01/06/2028	
866677-AK-3	SUN CMNTYS OPER LTD PARTNERSHIP SR	05/10/2025	M&T Bank	XXX	41,758	40,000	39,951	39,960		3		3		39,963		1,795	1,795	1,803	01/15/2029	
87264A-CZ-6	T MOBILE USA INC SR GBLB NT 28	05/06/2025	M&T Bank	XXX	25,350	25,000	24,948	24,966		3		3		24,969		381	381	798	03/15/2028	
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE SR	04/15/2025	M&T Bank	XXX	40,329	40,000	39,949	39,960		3		3		39,963		366	366	1,089	03/28/2028	
902494-BC-6	TYSON FOODS INC	04/14/2025	M&T Bank	XXX	29,314	30,000	29,112	29,736		30		30		29,766		(451)	(451)	393	06/02/2027	
928563-AJ-4	VNWARE INC	05/12/2025	M&T Bank	XXX	33,598	35,000	34,940	34,980		4		4		34,985		(1,387)	(1,387)	365	08/15/2026	
95000J-3L-5	WELLS FARGO & CO	06/26/2025	M&T Bank	XXX	40,853	40,000	40,000	40,000						40,000		853	853	1,554	04/22/2028	
0089999999	- Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				2,327,850	2,325,000	2,317,951	2,320,391		0	796	0	796	0	2,321,187	0	6,663	6,663	68,468	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
00774M-AV-7	AERCAP IRELAND CAPITAL LIMITED	06/23/2025	M&T Bank	XXX	145,878	150,000	149,748	149,905		25		25		149,929		(4,051)	(4,051)	2,399	10/29/2026	
606822-CS-1	MITSUBISHI UFJ FINANCIAL GROUP SR	09/03/2025	M&T Bank	XXX	205,762	200,000	200,000	200,000						200,000		5,762	5,762	11,205	02/22/2029	
83192P-AC-2	SMITH & NEPHEW PLC GBLB NT 5.15%27	02/18/2025	M&T Bank	XXX	20,113	20,000	19,979	19,984		1		1		19,985		128	128	426	03/20/2027	
91282C-MN-8	UNITED STATES TREAS NTS	08/05/2025	M&T Bank	XXX	733,753	725,000	730,551		(529)			(529)		730,022		3,731	3,731	10,394	02/15/2028	
0269999999	- Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)				1,105,506	1,095,000	1,100,277	369,889		0	(504)	0	(504)	0	1,099,936	0	5,571	5,571	24,424	XXX
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				8,740,455	8,720,737	8,767,842	7,492,270		0	(1,144)	0	(1,144)	0	8,753,208	0	(12,753)	(12,753)	197,228	XXX
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 4				8,740,455	8,720,737	8,767,842	7,492,270		0	(1,144)	0	(1,144)	0	8,753,208	0	(12,753)	(12,753)	197,228	XXX
0509999998	- ICO - Summary item from Part 5 for Issuer Credit Obligations				4,578,872	4,455,000	4,539,625		0	(4,713)	0	(4,713)	0	4,534,912	0	43,960	43,960	59,051	XXX	
0509999999	- ICO - Subtotals - Issuer Credit Obligations				13,319,327	13,175,737	13,307,467	7,492,270		0	(5,857)	0	(5,857)	0	13,288,120	0	31,207	31,207	256,279	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)																				
36241L-KH-8	GNMA PASS-THRU X PLATINUM 30YR	04/15/2025	VARIOUS	XXX	4,771	4,782	5,301	5,176		(20)		(20)		5,156		(385)	(385)	88	06/15/2040	
1019999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Guaranteed (Exempt from RBC)				4,771	4,782	5,301	5,176		0	(20)	0	(20)	0	5,156	0	(385)	(385)	88	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																				
31335A-YT-9	FHLMC PC GOLD COMB 30	12/15/2025	PRINCIPAL RECEIPT	XXX	5,399		5,257	5,271		127		127		5,399				89	10/01/2046	
3132XT-BH-0	FHLMC PC GOLD PC 30YR	12/15/2025	PRINCIPAL RECEIPT	XXX	8,289	8,290	8,295	8,294		(5)		(5)		8,289				132	09/01/2047	
3132AB-VK-2	FHLMC SUPER 15Y FIXED 3.500 203207	12/26/2025	PRINCIPAL RECEIPT	XXX	18,741	18,741	20,264	19,856		(1,115)		(1,115)		18,741				350	07/01/2032	
31416Q-0Q-0	FNMA MBS FHA/VA 6.000 20370201	12/26/2025	PRINCIPAL RECEIPT	XXX	1,512	1,512	1,686	1,662		(150)		(150)		1,512				55	02/01/2037	
3138AF-EK-2	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	945	945	992	981		(35)		(35)		945				28	05/01/2041	
3138WF-Y5-9	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	1,180	1,180	1,221	1,216		(37)		(37)		1,180				22	11/01/2045	
3138WH-WH-8	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	9,146	9,146	9,094	9,099		47		47		9,146				144	09/01/2046	
3140E2-HF-1	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	1,627	1,627	1,674	1,669		(42)		(42)		1,627				41	10/01/2045	
3140F8-H7-0	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	829	829	808	810		19		19		829				15	08/01/2046	
31410K-AA-2	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	780	780	856	828		(48)		(48)		780				24	11/01/2035	
31418B-KN-5	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	2,461	2,461	2,682	2,643		(182)		(182)		2,461				51	11/01/2044	
3140J9-2D-2	FNMA PASS-THRU LNG 30 YEAR	12/26/2025	PRINCIPAL RECEIPT	XXX	899	899	931	929		(30)		(30)		899				21	07/01/2047	
1039999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				51,808	51,808	53,759	53,259		0	(1,451)	0	(1,451)	0	51,808	0	0	0	972	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)																				
3137A2-U8-2	FHLMC REMIC SERIES 3759	12/15/2025	PRINCIPAL RECEIPT	XXX	82,075	82,075	73,971	79,543		2,532		2,532		82,075				1,853	11/15/2040	
3137B2-P9-5	FHLMC REMIC SERIES 4212	12/15/2025	PRINCIPAL RECEIPT	XXX	3,835	3,835	3,686	3,785		50		50		3,835				29	06/15/2028	
3137FK-ZC-9	FHLMC REMIC SERIES 4845	12/15/2025	PRINCIPAL RECEIPT	XXX	4,647	4,647	4,724	4,708		(61)		(61)		4,647				87	12/15/2048	
31397N-HE-8	FNMA REMIC TRUST 2009-10	10/27/2025	PRINCIPAL RECEIPT	XXX	335	335	348	335		(2)		(2)		335				8	03/25/2039	
3136AN-J8-1	FNMA REMIC TRUST 2015-36	12/26/2025	PRINCIPAL RECEIPT	XXX	6,940	6,940	6,826	6,875		64		64		6,940				94	06/25/2030	
3136AW-J2-4	FNMA REMIC TRUST 2017-46	12/26/2025	PRINCIPAL RECEIPT	XXX	10,746	10,746	11,160	10,833		(87)		(87)		10,746				205	09/25/2028	

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20		
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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		
3136B3-F6-2	FNMA REMIC TRUST 2019-01	12/26/2025	PRINCIPAL RECEIPT	XXX	3,267	3,267	3,252	3,255		12		12		3,267			.0	.44	02/25/2049		
38380A-MM-6	GNMA REMIC TRUST 2016-116	12/22/2025	PRINCIPAL RECEIPT	XXX	2,923	2,923	2,716	2,789		134		134		2,923			.0	.27	11/20/2044		
1059999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)				114,767	114,767	106,683	112,127	0	2,641	0	2,641	0	114,767	0	0	0	2,346	XXX		
ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)																					
03067B-AD-1	AMERI AUTOMOBILE REC TR 2023-1	12/18/2025	PRINCIPAL RECEIPT	XXX	69,578	69,578	69,573	69,577		1		1		69,578			.0	2,514	11/18/2027		
03065U-AD-1	AMERICR AUTOMOBILE RECEIVABLES 202	12/18/2025	PRINCIPAL RECEIPT	XXX	57,077	57,077	57,068	57,072		5		5		57,077			.0	2,923	05/18/2028		
14319B-AC-6	CARMAX AUTO OWNER TR 2023-3 20	12/15/2025	PRINCIPAL RECEIPT	XXX	74,749	74,749	74,749	74,749						74,749			.0	3,028	05/15/2028		
14687J-AF-6	CARVANA AUTO REC TR 2021-P3	07/18/2025	VARIOUS	XXX	197,185	200,000	199,963	199,994		3		3		199,998		(2,812)	(2,812)	1,243	06/10/2027		
14687K-AD-8	CARVANA AUTO REC TR 2021-P4	12/10/2025	PRINCIPAL RECEIPT	XXX	89,267	89,267	89,267	89,266		1		1		89,267			.0	1,167	12/10/2027		
14686M-AC-7	CARVANA AUTO REC TR 2022-P3	03/11/2025	VARIOUS	XXX	66,521	66,546	66,535	66,544		1		1		66,544		(24)	(24)	.729	11/10/2027		
14688P-AC-8	CARVANA AUTO RECEIV TR	12/10/2025	PRINCIPAL RECEIPT	XXX	10,217	10,217	10,216	10,216		1		1		10,217			.0	523	07/10/2029		
233874-AD-8	DAIMLER TRUCKS RETAIL 2024-1	05/01/2025	M&T Bank	XXX	102,117	100,000	99,977	99,981		2		2		99,983		2,134	2,134	2,116	07/15/2031		
344928-AD-8	FORD CR AUTO OWNER TR 2023-A 2 202	12/15/2025	PRINCIPAL RECEIPT	XXX	61,332	61,332	61,325	61,327		4		4		61,332			.0	1,526	02/15/2028		
44935F-AF-1	HYUNDAI AUTO REC TR 2021-C	12/15/2025	PRINCIPAL RECEIPT	XXX	43,533	43,533	43,530	43,532				0		43,533			.0	649	12/15/2027		
477920-AC-6	JOHN DEERE OWNER TR 2023-B	12/15/2025	PRINCIPAL RECEIPT	XXX	88,884	88,884	88,869	88,877		7		7		88,884			.0	3,098	03/15/2028		
891941-AD-8	TOYOTA AUTO REC OWN TR 2023-B	02/10/2025	M&T Bank	XXX	200,281	200,000	199,989	199,996				0		199,997		285	285	1,465	02/15/2028		
92867W-AD-0	VOLKSWAGEN AUTO LN ENH TR 23-1	02/28/2025	M&T Bank	XXX	100,535	100,000	99,975	99,988		1		1		99,988		546	546	1,018	06/20/2028		
98164H-AD-0	WORLD OMNI AUTO REC TR	12/15/2025	PRINCIPAL RECEIPT	XXX	4,300	4,300	4,300	4,300				0		4,300			.0	227	09/17/2029		
98163U-AD-2	WORLD OMNI SELECT AUTO TR 2023	12/15/2025	PRINCIPAL RECEIPT	XXX	156,099	156,099	156,088	156,096		3		3		156,099			.0	6,046	07/17/2028		
1119999999	ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				1,321,675	1,321,581	1,321,419	1,321,515	0	29	0	29	0	1,321,546	0	129	129	28,271	XXX		
1889999999	ABS - Subtotal - ABS (Unaffiliated)				1,493,021	1,492,939	1,487,162	1,492,077	0	1,201	0	1,201	0	1,493,278	0	(257)	(257)	31,678	XXX		
1909999997	ABS - Subtotals - ABS - Part 4				1,493,021	1,492,939	1,487,162	1,492,077	0	1,201	0	1,201	0	1,493,278	0	(257)	(257)	31,678	XXX		
1909999999	ABS - Subtotals - ABS				1,493,021	1,492,939	1,487,162	1,492,077	0	1,201	0	1,201	0	1,493,278	0	(257)	(257)	31,678	XXX		
2009999999	Subtotals - ICD and ABS				14,812,348	14,668,676	14,794,629	8,984,347	0	(4,656)	0	(4,656)	0	14,781,398	0	30,951	30,951	287,957	XXX		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
00724F-10-1	ADOBE SYS INC	03/19/2025	M&T Bank	80,000	31,526	XXX	36,642	35,574	1,067			1,067		36,642		(5,116)	(5,116)		XXX		
032095-10-1	AMPHENOL CORP NEW	10/24/2025	M&T Bank	485,000	65,175	XXX	16,524	33,683	(17,159)			(17,159)		16,524		48,650	48,650	320	XXX		
11135F-10-1	BROADCOM INC COM	11/25/2025	M&T Bank	509,000	129,440	XXX	23,356	118,007	(94,651)			(94,651)		23,356		106,084	106,084	300	XXX		
159864-10-7	CHARLES RIV LABS INTL INC	03/19/2025	M&T Bank	79,000	13,907	XXX	18,860	14,583	4,277			4,277		18,860		(4,953)	(4,953)		XXX		
26856L-10-3	E L F BEAUTY INC	02/11/2025	M&T Bank	173,000	12,847	XXX	30,307	21,720	8,587			8,587		30,307		(17,461)	(17,461)		XXX		
44980X-10-9	IPG PHOTONICS CORP	02/27/2025	M&T Bank	126,000	7,373	XXX	24,709	9,163	15,546			15,546		24,709		(17,336)	(17,336)		XXX		
513272-10-4	LAMB WESTON HLDGS INC	02/27/2025	M&T Bank	186,000	9,523	XXX	20,891	12,430	8,461			8,461		20,891		(11,368)	(11,368)	.69	XXX		
64110L-10-6	NETFLIX INC	02/27/2025	M&T Bank	36,000	35,818	XXX	17,477	32,088	(14,610)			(14,610)		17,477		18,341	18,341		XXX		
922908-75-1	VANGUARD INDEX FDS	12/23/2025	M&T Bank	5,704,000	1,498,957	XXX	1,246,823	1,370,557	(123,734)			(123,734)		1,246,823		252,134	252,134	19,614	XXX		
98978V-10-3	ZOETIS INC	11/11/2025	M&T Bank	123,000	14,805	XXX	20,743	20,040	702			702		20,743		(5,937)	(5,937)	246	XXX		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				1,819,371	XXX	1,456,332	1,667,846	(211,514)	0	0	(211,514)	0	1,456,332	0	363,039	363,039	20,549	XXX		
Common Stocks - Mutual Funds - Designations Not Assigned by the SV0																					
256206-10-3	DODGE & COX FDS	12/17/2025	CAPITAL GAIN		28,206	XXX			0			0					28,206	28,206		XXX	
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SV0				28,206	XXX	0	0	0	0	0	0	0	0	0	0	0	28,206	28,206	0	XXX
5989999997	Common Stocks - Subtotals - Common Stocks - Part 4				1,847,577	XXX	1,456,332	1,667,846	(211,514)	0	0	(211,514)	0	1,456,332	0	391,245	391,245	20,549	XXX		
5989999999	Common Stocks - Subtotals - Common Stocks				1,847,577	XXX	1,456,332	1,667,846	(211,514)	0	0	(211,514)	0	1,456,332	0	391,245	391,245	20,549	XXX		
5999999999	Subtotals - Preferred and Common Stocks				1,847,577	XXX	1,456,332	1,667,846	(211,514)	0	0	(211,514)	0	1,456,332	0	391,245	391,245	20,549	XXX		
6009999999	Totals				16,659,925	XXX	16,250,961	10,652,193	(211,514)	(4,656)	0	(216,170)	0	16,237,730	0	422,195	422,195	308,506	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change In B./A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A. C.V.					
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																			
91282C-G0-8	UNITED STATES TREAS NTS	03/18/2025	W&T Bank	08/01/2025	W&T Bank	410,000	408,687	411,039	408,743		56		56		2,296	2,296	4,725	847	
91282C-MF-5	UNITED STATES TREAS NTS	02/10/2025	W&T Bank	05/30/2025	W&T Bank	665,000	664,506	670,672	664,546		39		39		6,127	6,127	9,199	2,108	
91282C-MP-3	UNITED STATES TREAS NTS	02/28/2025	W&T Bank	03/31/2025	W&T Bank	50,000	50,129	50,195	50,124		(5)		(5)		72	72	179	17	
91282C-MY-4	UNITED STATES TREAS NTS	05/01/2025	W&T Bank	05/05/2025	W&T Bank	100,000	100,098	99,809	100,097		(1)		(1)		(289)	(289)	51	20	
91282C-NP-2	UNITED STATES TREAS NTS	07/30/2025	W&T Bank	07/31/2025	W&T Bank	500,000	599,203	599,250	599,204		1		1		46	46	63	63	
91282C-MH-1	UNITED STATES TREAS NTS	02/12/2025	W&T Bank	03/31/2025	VARIOUS	220,000	219,218	220,782	219,268		50		50		1,514	1,514	1,504	301	
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)						2,045,000	2,041,841	2,051,748	2,041,982	0	141	0	141	0	9,766	9,766	15,722	3,293	
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
158843-ZG-0	CHANDLER ARIZ	05/02/2025	W&T Bank	08/04/2025	W&T Bank	155,000	174,762	177,278	174,218		(544)		(544)		3,060	3,060	4,607	2,669	
367298-ZQ-2	GASTON CNTY N C	04/08/2025	W&T Bank	07/29/2025	W&T Bank	435,000	464,171	473,324	461,991		(2,180)		(2,180)		11,333	11,333	5,438		
0049999999 - ICO - Municipal Bonds - General Obligations (Direct & Guaranteed)						590,000	638,934	650,602	636,209	0	(2,725)	0	(2,725)	0	14,393	14,393	10,044	2,669	
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
207758-N8-2	CONNECTICUT ST SPL TAX OBLIG	04/08/2025	W&T Bank	08/04/2025	W&T Bank	425,000	453,097	465,069	451,089		(2,007)		(2,007)		13,980	13,980	12,632	5,785	
47770V-AV-6	JOBSOHIO BEVERAGE SYS OHIO	07/31/2025	W&T Bank	11/20/2025	EXCHANGE	250,000	248,322	248,462	248,462		139		139					830	
47770V-CR-9	JOBSOHIO BEVERAGE SYS OHIO REV BDS	11/20/2025	EXCHANGE	11/21/2025	W&T Bank	20,000	19,877	20,084	19,877						207	207	310		
79765R-TK-5	SAN FRANCISCO CALIF CITY & CNTY	03/06/2025	W&T Bank	06/12/2025	W&T Bank	315,000	327,282	327,556	327,027		(255)		(255)		529	529	11,602	6,615	
0059999999 - ICO - Municipal Bonds - Special Revenue						1,010,000	1,048,578	1,061,171	1,046,455	0	(2,123)	0	(2,123)	0	14,716	14,716	24,544	13,230	
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
025816-ED-7	AMERICAN EXPRESS CO	04/21/2025	W&T Bank	05/12/2025	W&T Bank	70,000	70,000	70,144	70,000				0		144	144	166		
06051G-MT-3	BANK AMERICA CORP	05/06/2025	W&T Bank	07/21/2025	W&T Bank	120,000	120,000	120,677	120,000				0		677	677	1,125		
17327C-AW-3	CITIGROUP INC	02/25/2025	W&T Bank	08/04/2025	W&T Bank	70,000	70,000	70,706	70,000				0		706	706	1,405		
24703T-AL-0	DELL INTL LLC/EMC CORP	03/26/2025	W&T Bank	04/15/2025	W&T Bank	35,000	34,993	35,000	34,993				0		6	6	69		
30036F-AE-1	EVERGY KANS CENT INC	03/06/2025	W&T Bank	04/15/2025	W&T Bank	40,000	39,955	39,915	39,956		2		2		(42)	(42)	172		
42824C-BZ-1	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	W&T Bank	11/10/2025	W&T Bank	75,000	74,973	74,853	74,974		1		1		(121)	(121)	493		
61747Y-FY-6	MORGAN STANLEY	04/14/2025	W&T Bank	08/13/2025	W&T Bank	60,000	61,135	61,135	60,000				0		1,135	1,135	974		
95000U-3T-8	WELLS FARGO & CO	04/15/2025	W&T Bank	09/22/2025	W&T Bank	90,000	90,000	91,853	90,000				0		1,853	1,853	1,864		
0089999999 - ICO - Corporate Bonds (Unaffiliated)						560,000	559,921	564,282	559,924	0	3	0	3	0	4,358	4,358	6,268	0	
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																			
06738E-DD-4	BARCLAYS PLC	08/04/2025	W&T Bank	10/07/2025	W&T Bank	200,000	200,000	200,504	200,000				0		504	504	1,418		
91282C-GP-0	UNITED STATES TREAS NTS	08/14/2025	W&T Bank	09/09/2025	W&T Bank	50,000	50,352	50,566	50,342		(9)		(9)		224	224	1,055	913	
0269999999 - ICO - Other Issuer Credit Obligations (Unaffiliated)						250,000	250,352	251,070	250,342	0	(9)	0	(9)	0	728	728	2,473	913	
0489999999 - ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)						4,455,000	4,539,625	4,578,872	4,534,912	0	(4,713)	0	(4,713)	0	43,960	43,960	59,051	20,105	
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations						4,455,000	4,539,625	4,578,872	4,534,912	0	(4,713)	0	(4,713)	0	43,960	43,960	59,051	20,105	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						4,455,000	4,539,625	4,578,872	4,534,912	0	(4,713)	0	(4,713)	0	43,960	43,960	59,051	20,105	
6009999999 Totals							4,539,625	4,578,872	4,534,912	0	(4,713)	0	(4,713)	0	43,960	43,960	59,051	20,105	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount Of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Investment Subsidiary									
915391-R9-9	Orrville Insurance Agency, Inc.				100			10,000	
1699999 - Common Stocks - Investment Subsidiary									
					100	0	0	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks									
					100	0	0	XXX	XXX
1999999 Totals - Preferred and Common Stocks									
					100	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
09248U-80-9	BLACKROCK LIQUIDITY FDS	0	12/31/2025		XXX	2,083,279		29,566
60934N-20-3	MONEY MKT OBLIGS TR MAIN STREET BANK CORP	0 RA	12/01/2025 12/31/2025		XXX XXX	29,893 5,434,636		334 118,640
8309999999 - All Other Money Market Mutual Funds						7,547,808	0	148,540
8589999999 - Total Cash Equivalents (Unaffiliated)						7,547,808	0	148,540
8609999999 Total Cash Equivalents						7,547,808	0	148,540

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE