



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

**AS OF SEPTEMBER 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE**

# MENNONTIE MUTUAL INSURANCE COMPANY

|                                       |   |                         |  |  |                      |            |
|---------------------------------------|---|-------------------------|--|--|----------------------|------------|
| NAIC Group Code                       | 04780<br>(Current Period)                     | 04780<br>(Prior Period) | 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<br>(Street and Number) |                         | Orrville, OH, US 44667-0300<br>(City or Town, State, Country and Zip Code) |  |                      |            |
| Main Administrative Office            | 1000 South Main Street<br>(Street and Number) |                         | Orrville, OH, US 44667-0300<br>(City or Town, State, Country and Zip Code) | 330-682-2986<br>(Area Code) (Telephone Number) |                      |            |
| Mail Address                          | PO Box 300<br>(Street and Number or P.O. Box) |                         | Orrville, OH, US 44667-0300<br>(City or Town, State, Country and Zip Code) |  |                      |            |
| Primary Location of Books and Records | 1000 South Main Street<br>(Street and Number) |                         | Orrville, OH, US 44667-0300<br>(City or Town, State, Country and Zip Code) | 330-684-4118<br>(Area Code) (Telephone Number) |                      |            |
| Internet Web Site Address             | mennonitemutual.com                           |                         |  |  |                      |            |
| Statutory Statement Contact           | Scott Ezzo<br>(Name)                          |                         | 330-684-4118<br>(Area Code) (Telephone Number) (Extension)                 |  |                      |            |
|                                       | sezzo@mennonitemutual.com<br>(E-Mail Address) |                         | 330-683-2083<br>(Fax Number)   |  |                      |            |

## OFFICERS

|                                |                                 |                                 |                           |
|--------------------------------|---------------------------------|---------------------------------|---------------------------|
| <b>Name</b><br>Thomas A Troyer | <b>Title</b><br>President & CEO | <b>Name</b><br>George Bixler Jr | <b>Title</b><br>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 ss

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

Thomas A Troyer  
President & CEO

George Bixler Jr  
Secretary

James Peter Suter  
Treasurer

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**ASSETS**

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 26,242,161             |                         | 26,242,161                                | 24,196,594  |
| 2. Stocks:  |                        |                         |   |   |
| 2.1 Preferred stocks .....  |                        |                         | 0   | 0   |
| 2.2 Common stocks .....   | 13,297,670             | .100                    | 13,297,570                                | 11,650,124  |
| 3. Mortgage loans on real estate:   |                        |                         |   |   |
| 3.1 First liens .....   |                        |                         | 0   | 0   |
| 3.2 Other than first liens .....  |                        |                         | 0   | 0   |
| 4. Real estate:   |                        |                         |   |   |
| 4.1 Properties occupied by the company (less<br>\$ ..... encumbrances) .....  | 510,645                |                         | 510,645                                   | 528,001   |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 5. Cash (\$ ..... (1,166,473) ),<br>cash equivalents (\$ ..... 5,296,424 )<br>and short-term investments (\$ ..... 0 ) .....                                | 4,129,951              |                         | 4,129,951                                 | 2,914,041   |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         | 0   | 0   |
| 7. Derivatives .....  | 0                      |                         | 0   | 0   |
| 8. Other invested assets .....  | 0                      |                         | 0   | 0   |
| 9. Receivables for securities .....   |                        |                         | 0   | 30,000  |
| 10. Securities lending reinvested collateral assets .....   |                        |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....   | 0                      | .0                      | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 44,180,427             | .100                    | 44,180,327                                | 39,318,760  |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         | 0   | 0   |
| 14. Investment income due and accrued .....   | 218,703                |                         | 218,703                                   | 166,936   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....   | 60,708                 |                         | 60,708                                    | 81,744  |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ ..... earned<br>but unbilled premiums) ..... | 13,446,248             | 4,108                   | 13,442,140                                | 12,823,899  |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....   |                        |                         | 0   | 0   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 937,262                |                         | 937,262                                   | 1,568,951   |
| 16.2 Funds held by or deposited with reinsured companies .....  |                        |                         | 0   | 0   |
| 16.3 Other amounts receivable under reinsurance contracts .....   |                        |                         | 0   | 0   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                         | 0   | 0   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  |                        |                         | 0   | 0   |
| 18.2 Net deferred tax asset .....   | 834,371                |                         | 834,371                                   | 834,371   |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         | 0   | 0   |
| 20. Electronic data processing equipment and software .....   | 56,654                 | 39,455                  | 17,199                                    | 20,418  |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   | 127,263                | 127,263                 | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....  |                        |                         | 0   | 0   |
| 24. Health care (\$ ..... ) and other amounts receivable .....  |                        |                         | 0   | 0   |
| 25. Aggregate write-ins for other-than-invested assets .....  | 168,771                | .0                      | 168,771                                   | 0   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 60,030,406             | 170,926                 | 59,859,480                                | 54,815,079  |
| 27. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....  |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27) .....   | 60,030,406             | 170,926                 | 59,859,480                                | 54,815,079  |
| <b>DETAILS OF WRITE-INS</b>   |                        |                         |   |   |
| 1101. .....   |                        |                         | 0   | 0   |
| 1102. .....   |                        |                         | 0   | 0   |
| 1103. .....   |                        |                         | 0   | 0   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   | 0                      | .0                      | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....  | 0                      | 0                       | 0   | 0   |
| 2501. NAMICO Equity Pool .....  | 168,771                |                         | 168,771                                   | 0   |
| 2502. .....   |                        |                         | 0   | 0   |
| 2503. .....   |                        |                         | 0   | 0   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | 0                      | .0                      | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....  | 168,771                | 0                       | 168,771                                   | 0   |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 7,076,000 )   | 9,495,485                      | 6,917,967                       |
| 2. Reinsurance payable on paid losses and loss adjustment expenses  | 0                              | 0                               |
| 3. Loss adjustment expenses   | 1,539,394                      | 1,481,301                       |
| 4. Commissions payable, contingent commissions and other similar charges  | 3,299,440                      | 3,503,960                       |
| 5. Other expenses (excluding taxes, licenses and fees)  | 256,218                        | 38,180                          |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)  | 415,032                        | 480,773                         |
| 7.1 Current federal and foreign income taxes (including \$ (20,641) on realized capital gains (losses))   | (680,978)                      | (680,978)                       |
| 7.2 Net deferred tax liability  | 0                              | 0                               |
| 8. Borrowed money \$ and interest thereon \$  | 0                              | 0                               |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,934,465 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 22,478,267                     | 21,226,450                      |
| 10. Advance premium   | 319,282                        | 354,097                         |
| 11. Dividends declared and unpaid:  |                                |                                 |
| 11.1 Stockholders   | 0                              | 0                               |
| 11.2 Policyholders  | 0                              | 0                               |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)  | 2,873,900                      | 614,716                         |
| 13. Funds held by company under reinsurance treaties  | 0                              | 0                               |
| 14. Amounts withheld or retained by company for account of others   | 0                              | 7,174                           |
| 15. Remittances and items not allocated   | 0                              | 0                               |
| 16. Provision for reinsurance (including \$ certified)  | 0                              | 0                               |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates   | 0                              | 0                               |
| 18. Drafts outstanding  | 0                              | 0                               |
| 19. Payable to parent, subsidiaries and affiliates  | 0                              | 0                               |
| 20. Derivatives   | 0                              | 0                               |
| 21. Payable for securities  | 80,000                         | 0                               |
| 22. Payable for securities lending  | 0                              | 0                               |
| 23. Liability for amounts held under uninsured plans  | 0                              | 0                               |
| 24. Capital notes \$ and interest thereon \$  | 0                              | 0                               |
| 25. Aggregate write-ins for liabilities   | 0                              | 0                               |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)   | 40,076,040                     | 33,943,640                      |
| 27. Protected cell liabilities  | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27)   | 40,076,040                     | 33,943,640                      |
| 29. Aggregate write-ins for special surplus funds   | 0                              | 0                               |
| 30. Common capital stock  | 0                              | 0                               |
| 31. Preferred capital stock   | 0                              | 0                               |
| 32. Aggregate write-ins for other than special surplus funds  | 0                              | 0                               |
| 33. Surplus notes   | 0                              | 0                               |
| 34. Gross paid in and contributed surplus   | 0                              | 0                               |
| 35. Unassigned funds (surplus)  | 19,783,440                     | 20,871,439                      |
| 36. Less treasury stock, at cost:   |                                |                                 |
| 36.1 shares common (value included in Line 30 \$ )  | 0                              | 0                               |
| 36.2 shares preferred (value included in Line 31 \$ )   | 0                              | 0                               |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)  | 19,783,440                     | 20,871,439                      |
| 38. Totals (Page 2, Line 28, Col. 3)  | 59,859,480                     | 54,815,079                      |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                 |
| 2501.   |                                |                                 |
| 2502.   |                                |                                 |
| 2503.   |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page   | 0                              | 0                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)  | 0                              | 0                               |
| 2901.   |                                |                                 |
| 2902.   |                                |                                 |
| 2903.   |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page   | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)  | 0                              | 0                               |
| 3201.   |                                |                                 |
| 3202.   |                                |                                 |
| 3203.   |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page   | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)  | 0                              | 0                               |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

|   | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned:   |                              |                            |                                      |
| 1.1 Direct (written \$ 38,082,253 )   | 36,556,510                   | 33,195,624                 | 44,976,384                           |
| 1.2 Assumed (written \$ 36,511 )  | 25,361                       | 33,618                     | 60,291                               |
| 1.3 Ceded (written \$ 12,366,689 )  | 12,081,614                   | 11,412,478                 | 15,198,624                           |
| 1.4 Net (written \$ 25,752,075 )  | 24,500,257                   | 21,816,764                 | 29,838,051                           |
| DEDUCTIONS:   |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ 17,787,803 ):  |                              |                            |                                      |
| 2.1 Direct  | 23,924,213                   | 15,498,367                 | 19,198,168                           |
| 2.2 Assumed   | (5,994)                      | 61,834                     | 44,175                               |
| 2.3 Ceded   | 7,400,324                    | 3,634,756                  | 4,025,317                            |
| 2.4 Net   | 16,517,895                   | 11,925,445                 | 15,217,026                           |
| 3. Loss adjustment expenses incurred  | 2,148,319                    | 2,200,183                  | 2,812,322                            |
| 4. Other underwriting expenses incurred   | 9,648,521                    | 8,871,689                  | 12,124,808                           |
| 5. Aggregate write-ins for underwriting deductions  | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5)  | 28,314,735                   | 22,997,317                 | 30,154,156                           |
| 7. Net income of protected cells  |                              | 0                          | 0                                    |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)  | (3,814,478)                  | (1,180,553)                | (316,105)                            |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned   | 951,537                      | 691,912                    | 1,105,926                            |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 15,115   | 56,860                       | 20,696                     | (77,648)                             |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 1,008,397                    | 712,608                    | 1,028,278                            |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )  |                              | 0                          | 0                                    |
| 13. Finance and service charges not included in premiums  | 52,906                       | 47,095                     | 66,170                               |
| 14. Aggregate write-ins for miscellaneous income  | (20,864)                     | (20,475)                   | (24,914)                             |
| 15. Total other income (Lines 12 through 14)  | 32,042                       | 26,620                     | 41,256                               |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | (2,774,039)                  | (441,325)                  | 753,429                              |
| 17. Dividends to policyholders  |                              | 0                          | 0                                    |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | (2,774,039)                  | (441,325)                  | 753,429                              |
| 19. Federal and foreign income taxes incurred   | (15,115)                     | (5,501)                    | (86,592)                             |
| 20. Net income (Line 18 minus Line 19)(to Line 22)  | (2,758,924)                  | (435,824)                  | 840,021                              |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year  | 20,871,440                   | 18,282,145                 | 18,282,147                           |
| 22. Net income (from Line 20)   | (2,758,924)                  | (435,824)                  | 840,021                              |
| 23. Net transfers (to) from Protected Cell accounts   |                              | 0                          | 0                                    |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 346,017   | 1,301,683                    | 1,131,485                  | 1,219,351                            |
| 25. Change in net unrealized foreign exchange capital gain (loss)   |                              | 0                          | 0                                    |
| 26. Change in net deferred income tax   | 346,017                      | 429,174                    | (87,584)                             |
| 27. Change in nonadmitted assets  | 23,225                       | (52,830)                   | 617,505                              |
| 28. Change in provision for reinsurance   | 0                            | 0                          | 0                                    |
| 29. Change in surplus notes   | 0                            | 0                          | 0                                    |
| 30. Surplus (contributed to) withdrawn from protected cells   |                              | 0                          | 0                                    |
| 31. Cumulative effect of changes in accounting principles   |                              | 0                          | 0                                    |
| 32. Capital changes:  |                              |                            |                                      |
| 32.1 Paid in  |                              | 0                          | 0                                    |
| 32.2 Transferred from surplus (Stock Dividend)  |                              | 0                          | 0                                    |
| 32.3 Transferred to surplus   |                              | 0                          | 0                                    |
| 33. Surplus adjustments:  |                              |                            |                                      |
| 33.1 Paid in  | 0                            | 0                          | 0                                    |
| 33.2 Transferred to capital (Stock Dividend)  | 0                            | 0                          | 0                                    |
| 33.3 Transferred from capital   | 0                            | 0                          | 0                                    |
| 34. Net remittances from or (to) Home Office  |                              | 0                          | 0                                    |
| 35. Dividends to stockholders   |                              | 0                          | 0                                    |
| 36. Change in treasury stock  | 0                            | 0                          | 0                                    |
| 37. Aggregate write-ins for gains and losses in surplus   | 0                            | 0                          | 0                                    |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)  | (1,087,999)                  | 1,072,005                  | 2,589,293                            |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 19,783,441                   | 19,354,150                 | 20,871,440                           |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 0501.   |                              | 0                          | 0                                    |
| 0502.   |                              | 0                          | 0                                    |
| 0503.   |                              | 0                          | 0                                    |
| 0598. Summary of remaining write-ins for Line 5 from overflow page  | 0                            | 0                          | 0                                    |
| 0599. <b>TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)</b>  | 0                            | 0                          | 0                                    |
| 1401. MISC  | (20,864)                     | (20,475)                   | (24,914)                             |
| 1402.   |                              | 0                          | 0                                    |
| 1403.   |                              | 0                          | 0                                    |
| 1498. Summary of remaining write-ins for Line 14 from overflow page   | 0                            | 0                          | 0                                    |
| 1499. <b>TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)</b>   | (20,864)                     | (20,475)                   | (24,914)                             |
| 3701. Workers Comp Deposit Balance True-up  |                              | 0                          | 0                                    |
| 3702.   |                              |                            |                                      |
| 3703.   |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page   | 0                            | 0                          | 0                                    |
| 3799. <b>TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)</b>   | 0                            | 0                          | 0                                    |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**CASH FLOW**

|  | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>  |                              |                            |                                      |
| 1. Premiums collected net of reinsurance   | 27,397,450                   | 22,333,108                 | 30,395,563                           |
| 2. Net investment income   | 939,221                      | 696,270                    | 1,122,904                            |
| 3. Miscellaneous income  | 32,042                       | 26,620                     | 41,256                               |
| 4. Total (Lines 1 to 3)  | 28,368,713                   | 23,055,998                 | 31,559,723                           |
| 5. Benefit and loss related payments   | 13,308,688                   | 10,969,608                 | 14,773,104                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts                             | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions   | 11,721,298                   | 10,081,927                 | 13,348,597                           |
| 8. Dividends paid to policyholders   | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)                       | 0                            | (103,399)                  | (259,767)                            |
| 10. Total (Lines 5 through 9)  | 25,029,986                   | 20,948,136                 | 27,861,934                           |
| 11. Net cash from operations (Line 4 minus Line 10)  | 3,338,728                    | 2,107,862                  | 3,697,789                            |
| <b>Cash from Investments</b>   |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:   |                              |                            |                                      |
| 12.1 Bonds   | 13,495,780                   | 8,834,024                  | 11,816,699                           |
| 12.2 Stocks  | 216,180                      | 835,681                    | 3,547,640                            |
| 12.3 Mortgage loans  | 0                            | 0                          | 0                                    |
| 12.4 Real estate   | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets   | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments                                    | 0                            | 0                          | 0                                    |
| 12.7 Miscellaneous proceeds  | 137,931                      | 2                          | 630                                  |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)  | 13,849,891                   | 9,669,707                  | 15,364,969                           |
| 13. Cost of investments acquired (long-term only):   |                              |                            |                                      |
| 13.1 Bonds   | 15,473,503                   | 9,449,890                  | 15,885,733                           |
| 13.2 Stocks  | 220,791                      | 305,848                    | 398,444                              |
| 13.3 Mortgage loans  | 0                            | 0                          | 0                                    |
| 13.4 Real estate   | 10,574                       | 4,627                      | 14,821                               |
| 13.5 Other invested assets   | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications  | 0                            | 0                          | 30,000                               |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)   | 15,704,868                   | 9,760,365                  | 16,328,998                           |
| 14. Net increase/(decrease) in contract loans and premium notes  | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)  | (1,854,977)                  | (90,658)                   | (964,029)                            |
| <b>Cash from Financing and Miscellaneous Sources</b>   |                              |                            |                                      |
| 16. Cash provided (applied):   |                              |                            |                                      |
| 16.1 Surplus notes, capital notes  | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock  | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds  | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities  | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders   | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied)   | (267,841)                    | (129,164)                  | (159,601)                            |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (267,841)                    | (129,164)                  | (159,601)                            |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>   |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)                | 1,215,910                    | 1,888,040                  | 2,574,159                            |
| 19. Cash, cash equivalents and short-term investments:   |                              |                            |                                      |
| 19.1 Beginning of year   | 2,914,041                    | 339,882                    | 339,882                              |
| 19.2 End of period (Line 18 plus Line 19.1)  | 4,129,951                    | 2,227,923                  | 2,914,041                            |

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Mennonite Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual version effective January 1, 2001 ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of ABC is shown below:

|   | SSAP # | F/S Page | F/S Line # | 09/30/2025     | 12/31/2024    |
|---|--------|----------|------------|----------------|---------------|
| <b>Net Income</b>   |        |          |            |                |               |
| (1) State basis (Page 4, Line 20, Columns 1 & 3).....                           | XXX    | XXX      | XXX        | \$ (2,758,924) | \$ 840,020    |
| (2) State prescribed practices that are an increase / (decrease) from NAIC SAP: |        |          |            |                |               |
| (3) State permitted practices that are an increase / (decrease) from NAIC SAP:  |        |          |            |                |               |
| (4) NAIC SAP (1-2-3=4).....   | XXX    | XXX      | XXX        | \$ (2,758,924) | \$ 840,020    |
| <b>Surplus</b>  |        |          |            |                |               |
| (5) State basis (Page 3, Line 37, Columns 1 & 2).....                           | XXX    | XXX      | XXX        | \$ 19,783,440  | \$ 20,871,439 |
| (6) State prescribed practices that are an increase / (decrease) from NAIC SAP: |        |          |            |                |               |
| (7) State permitted practices that are an increase / (decrease) from NAIC SAP:  |        |          |            |                |               |
| (8) NAIC SAP (5-6-7=8).....   | XXX    | XXX      | XXX        | \$ 19,783,440  | \$ 20,871,439 |

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Reinsurance recoverables are estimates of paid and unpaid losses collectible from the Company's reinsurers. The amounts ultimately collected may be more or less than these estimates. Any adjustments of these estimates is reflected in income as they are determined. The Company periodically reviews the financial condition of its reinsurers and amounts recoverable therefrom, recording an allowance when necessary for uncollectible reinsurance.

The capitalization policy for fixed assets has not changed from prior year and the Company continues to maintain a \$2,000 capitalization policy limit.

In addition the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost, which is also their fair value.
- (2) Bonds are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value. SVO-identified bond ETFs are carried at fair value.
- (3) Common stocks are stated at fair value except the stock of the Company's uncombined subsidiary, which is carried on an equity basis.
- (4) Preferred stocks are stated at fair value.
- (5) Mortgage loans are valued at unpaid balance.
- (6) Asset-backed securities are stated at amortized cost using the interest method unless required by the NAIC to be carried at fair value.
- (7) The Company carries Orrville Insurance Agency, Inc. at GAAP equity.
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) The Company does not anticipate investment income as a factor in the premium deficiency reserve calculation.
- (11) Unpaid losses and loss adjustment expenses including an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in the period determined.
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

#### D. Going Concern - Not Applicable

## Notes to the Financial Statements

### 2. Accounting Changes and Corrections of Errors

(Description of above other than results from codification)

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the State of Ohio prepare their statutory basis financial statements in accordance with the NAIC Accounting

Practices Procedures Manual - Version effective January 1, 2001, subject to any deviations prescribed by the State of Ohio Insurance Commissioners.

As a result of these changes, the Company reported a change of accounting principle, as an adjustment which increased unassigned funds of \$95,541 as of January 1, 2001. Included in this total adjustment is an increase in unassigned funds of approximately \$95,541 related to deferred tax assets.

Beginning with the 2022 financial statement, the Company revised its method for calculating ceded unearned premium, which more accurately depicts its true statutory liabilities. Prior to 2022, this contra-liability was determined using a factor of reinsurance premiums, applied with a proportional annual premium growth rate.

In accordance with the NAIC, a revised calculation based on each of the Company's quota share treaties and net of ceding commissions was utilized for year-end 2022 to more accurately reflect the reinsurers' return of premium liability during instances of policy cancellations.

As a result of this accounting update, there was a recognized benefit of \$725,793 that flowed through the Company's 2022 Annual Statement of Income (Line 1) as a net increase to Premiums Earned and on its Liabilities Page (Line 9) as a decrease to net Unearned Premiums.

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Impaired but not OTTI Securities YTD as of September 30, 2025:

a. The aggregate amount of unrealized losses:

|                             |         |        |
|-----------------------------|---------|--------|
| 1. Less than 12 months..... | \$..... | 47     |
| 2. 12 months or longer..... |         | 31,656 |

b. The aggregate related fair value of securities with unrealized losses:

|                             |         |         |
|-----------------------------|---------|---------|
| 1. Less than 12 months..... | \$..... | 199,938 |
| 2. 12 months or longer..... |         | 965,739 |

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities purchased under repurchase agreements to be maintained as collateral.

(2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - Not Applicable

(3) Collateral received

Cash collateral received is held in cash & short-term investments and the offsetting collateral liability is included in "Other miscellaneous liabilities".

(a) Aggregate amount collateral received - Not Applicable

(b) Fair value and portion sold or repledged - Not Applicable

(c) Sources and uses of collateral - Not Applicable

(4) Securities lending transactions administered by an affiliated agent - Not Applicable

(5) Collateral reinvestment - Not Applicable

(6) Collateral not permitted by contract or custom to sell or repledge - Not Applicable

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - Not Applicable

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

### H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

## Notes to the Financial Statements

### 5. Investments (Continued)

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable
- L. Restricted Assets - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset Type

| Asset Type                       | Percent Share |
|----------------------------------|---------------|
| (1) Cash.....                    | %             |
| (2) Cash Equivalents.....        | 100.000 %     |
| (3) Short-Term Investments.....  | %             |
| (4) Total (Must equal 100%)..... | 100.000 %     |

- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

### 6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

### 7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - Not Applicable
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

| Interest Income Due and Accrued | Amount       |
|---------------------------------|--------------|
| 1. Gross.....                   | \$ 218,703 . |
| 2. Nonadmitted.....             | \$ .....     |
| 3. Admitted.....                | \$ 218,703 . |

- D. The aggregate deferred interest - Not Applicable
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

### 8. Derivative Instruments - Not Applicable

### 9. Income Taxes

MENNONTIE MUTUAL INSURANCE COMPANY  
Income Tax Disclosures Required under SSAP 101  
December 31, 2024

- A. Components of the Net Deferred Tax Asset/(Liability)

The components of the net deferred tax asset / (liability) calculated at December 31, 2024 are as follows:

- (1) Change between years by tax character

|   | 09/30/2025   |              |                    | 12/31/2024   |              |                    | Change                |                      |                    |                       |                      |                    |
|---|--------------|--------------|--------------------|--------------|--------------|--------------------|-----------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|
|   | (1)          |              | (2)                | (3)          |              | (4)                | (5)                   |                      | (6)                | (7)                   |                      |                    |
|   | Ordinary     | Capital      | Total<br>(Col 1+2) | Ordinary     | Capital      | Total<br>(Col 4+5) | Ordinary<br>(Col 1-4) | Capital<br>(Col 2-5) | Total<br>(Col 7+8) | Ordinary<br>(Col 1-4) | Capital<br>(Col 2-5) | Total<br>(Col 7+8) |
| (a) Gross deferred tax assets.....  | \$ 1,376,822 | \$ .....     | \$ 1,376,822       | \$ 1,376,822 | \$ .....     | \$ 1,376,822       | \$ .....              | \$ .....             | \$ .....           | \$ .....              | \$ .....             | \$ .....           |
| (b) Statutory valuation allowance adjustments.....                              | .....        | .....        | .....              | .....        | .....        | .....              | .....                 | .....                | .....              | .....                 | .....                | .....              |
| (c) Adjusted gross deferred tax assets (1a - 1b).....                           | 1,376,822    | .....        | 1,376,822          | 1,376,822    | .....        | 1,376,822          | .....                 | 1,376,822            | .....              | .....                 | .....                | .....              |
| (d) Deferred tax assets nonadmitted.....  | .....        | .....        | .....              | .....        | .....        | .....              | .....                 | .....                | .....              | .....                 | .....                | .....              |
| (e) Subtotal net admitted deferred tax asset (1c - 1d).....                     | \$ 1,376,822 | \$ .....     | \$ 1,376,822       | \$ 1,376,822 | \$ .....     | \$ 1,376,822       | \$ .....              | \$ .....             | \$ .....           | \$ .....              | \$ .....             | \$ .....           |
| (f) Deferred tax liabilities.....   | 15,471       | 526,980      | 542,451            | 15,471       | 526,980      | 542,451            | .....                 | .....                | .....              | .....                 | .....                | .....              |
| (g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)..... | \$ 1,361,351 | \$ (526,980) | \$ 834,371         | \$ 1,361,351 | \$ (526,980) | \$ 834,371         | \$ .....              | \$ .....             | \$ .....           | \$ .....              | \$ .....             | \$ .....           |

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

#### (2) Admission calculation components SSAP No. 101

|   | 09/30/2025   |          |                    | 12/31/2024   |          |                    | Change                |                      |                    |
|---|--------------|----------|--------------------|--------------|----------|--------------------|-----------------------|----------------------|--------------------|
|   | (1)          | (2)      | (3)                | (4)          | (5)      | (6)                | (7)                   | (8)                  | (9)                |
|   | Ordinary     | Capital  | Total<br>(Col 1+2) | Ordinary     | Capital  | Total<br>(Col 4+5) | Ordinary<br>(Col 1-4) | Capital<br>(Col 2-5) | Total<br>(Col 7+8) |
| (a) Federal income taxes paid in prior years recoverable through loss carrybacks.....   | \$ .....     | \$ ..... | \$ .....           | \$ .....     | \$ ..... | \$ .....           | \$ .....              | \$ .....             | \$ .....           |
| (b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)..... | 1,053,172    |          | 1,053,172          | 1,053,172    |          | 1,053,172          | 1,053,172             |                      | 1,053,172          |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....   |              |          |                    |              |          |                    |                       |                      |                    |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold.....   | XXX          | XXX      | XXX                | XXX          | XXX      | XXX                | XXX                   | XXX                  | XXX                |
| (c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.....   | 323,650      |          | 323,650            | 323,650      |          | 323,650            | 323,650               |                      | 323,650            |
| (d) Deferred tax assets admitted as the result of application of SSAP No. 101.....  |              |          |                    |              |          |                    |                       |                      |                    |
| Total (2(a) + 2(b) + 2(c)).....   | \$ 1,376,822 | \$ ..... | \$ 1,376,822       | \$ 1,376,822 | \$ ..... | \$ 1,376,822       | \$ .....              | \$ .....             | \$ .....           |

#### (3) Ratio used as basis of admissibility

|   | 09/30/2025    | 12/31/2024    |
|---|---------------|---------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount.....                               | 656.000 %     | 694.000 %     |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above..... | \$ 18,949,069 | \$ 20,037,068 |

#### (4) Impact of tax-planning strategies

##### (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

|   | 09/30/2025   |          | 12/31/2024   |          | Change                 |                       |
|---|--------------|----------|--------------|----------|------------------------|-----------------------|
|   | (1)          | (2)      | (3)          | (4)      | (5)                    | (6)                   |
|   | Ordinary     | Capital  | Ordinary     | Capital  | Ordinary<br>(Col. 1-3) | Capital<br>(Col. 2-4) |
| 1. Adjusted gross DTAs amount from Note 9A1(c).....   | \$ 1,376,822 | \$ ..... | \$ 1,376,822 | \$ ..... | \$ .....               | \$ .....              |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.....                  | %            | %        | %            | %        | %                      | %                     |
| 3. Net admitted adjusted gross DTAs amount from Note 9A1(e).....  | \$ 1,376,822 | \$ ..... | \$ 1,376,822 | \$ ..... | \$ .....               | \$ .....              |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies..... | %            | %        | %            | %        | %                      | %                     |

##### (b) Use of reinsurance-related tax-planning strategies - Not Applicable

#### B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

#### C. Major Components of Current Income Taxes Incurred

Current tax and change in deferred tax at September 30, 2025 are as follows:

|  | (1)        | (2)          | (3)          |
|--|------------|--------------|--------------|
|  | 09/30/2025 | 12/31/2024   | Change (1-2) |
| Current income taxes incurred consist of the following major components: |            |              |              |
| 1. Current Income Tax  |            |              |              |
| (a) Federal.....   | \$ .....   | \$ (107,233) | \$ 107,233   |
| (b) Foreign.....   |            |              |              |
| (c) Subtotal (1a+1b).....  | \$ .....   | \$ (107,233) | \$ 107,233   |
| (d) Federal income tax on net capital gains.....                         | 15,115     | 20,641       | -(5,526)     |
| (e) Utilization of capital loss carry-forwards.....                      |            |              |              |
| (f) Other.....   |            |              |              |
| (g) Federal and foreign income taxes incurred (1c+1d+1e+1f).....         | \$ 15,115  | \$ (86,592)  | \$ 101,707   |

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

|   | (1)<br>09/30/2025 | (2)<br>12/31/2024 | (3)<br>Change (1-2) |
|---|-------------------|-------------------|---------------------|
| <b>2. Deferred Tax Assets</b>                                   |                   |                   |                     |
| (a) Ordinary  |                   |                   |                     |
| (1) Discounting of unpaid losses.....                           | \$ 87,528         | \$ 87,528         | \$ -                |
| (2) Unearned premium reserve.....                               | 906,384           | 906,384           | \$ -                |
| (3) Policyholder reserves.....                                  |                   |                   |                     |
| (4) Investments.....  |                   |                   |                     |
| (5) Deferred acquisition costs.....                             |                   |                   |                     |
| (6) Policyholder dividends accrual.....                         |                   |                   |                     |
| (7) Fixed assets.....   |                   |                   |                     |
| (8) Compensation and benefits accrual.....                      |                   |                   |                     |
| (9) Pension accrual.....  |                   |                   |                     |
| (10) Receivables - nonadmitted.....                             |                   |                   |                     |
| (11) Net operating loss carry-forward.....                      | 259,126           | 259,126           | \$ -                |
| (12) Tax credit carry-forward.....                              |                   |                   |                     |
| (13) Other.....   | 123,784           | 123,784           | \$ -                |
| (99) Subtotal (Sum of 2a1 through 2a13).....                    | \$ 1,376,822      | \$ 1,376,822      | \$ -                |
| (b) Statutory valuation allowance adjustment.....               |                   |                   |                     |
| (c) Nonadmitted.....  |                   |                   |                     |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)..... | \$ 1,376,822      | \$ 1,376,822      | \$ -                |
| (e) Capital   |                   |                   |                     |
| (1) Investments.....  | \$ -              | \$ -              | \$ -                |
| (2) Net capital loss carry-forward.....                         |                   |                   |                     |
| (3) Real estate.....  |                   |                   |                     |
| (4) Other.....  |                   |                   |                     |
| (99) Subtotal (2e1+2e2+2e3+2e4).....                            | \$ -              | \$ -              | \$ -                |
| (f) Statutory valuation allowance adjustment.....               |                   |                   |                     |
| (g) Nonadmitted.....  |                   |                   |                     |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....  |                   |                   |                     |
| (i) Admitted deferred tax assets (2d + 2h).....                 | \$ 1,376,822      | \$ 1,376,822      | \$ -                |
|   | (1)<br>09/30/2025 | (2)<br>12/31/2024 | (3)<br>Change (1-2) |
| <b>3. Deferred Tax Liabilities</b>                              |                   |                   |                     |
| (a) Ordinary  |                   |                   |                     |
| (1) Investments.....  | \$ -              | \$ -              | \$ -                |
| (2) Fixed assets.....   |                   |                   |                     |
| (3) Deferred and uncollected premium.....                       |                   |                   |                     |
| (4) Policyholder reserves.....                                  |                   |                   |                     |
| (5) Other.....  | 15,471            | 15,471            | \$ -                |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5).....                        | \$ 15,471         | \$ 15,471         | \$ -                |
| (b) Capital   |                   |                   |                     |
| (1) Investments.....  | \$ 526,980        | \$ 526,980        | \$ -                |
| (2) Real estate.....  |                   |                   |                     |
| (3) Other.....  |                   |                   |                     |
| (99) Subtotal (3b1+3b2+3b3).....                                | \$ 526,980        | \$ 526,980        | \$ -                |
| (c) Deferred tax liabilities (3a99 + 3b99).....                 | \$ 542,451        | \$ 542,451        | \$ -                |
| <b>4. Net deferred tax assets/liabilities (2i - 3c).....</b>    | <b>\$ 834,371</b> | <b>\$ 834,371</b> | <b>\$ -</b>         |

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

|  | Current Period | Prior Year   | Change (Col. 1 - Col. 2) |
|--|----------------|--------------|--------------------------|
| Adjusted gross deferred tax assets.....  | \$ 1,376,822   | \$ 1,376,822 | \$ -                     |
| Total deferred tax liabilities.....  | 542,451        | 542,451      | \$ -                     |
| Net deferred tax assets (liabilities).....                                     | 834,371        | 834,371      | \$ -                     |
| Statutory valuation allowance adjustment.....                                  |                |              |                          |
| Net deferred tax assets (liabilities) after statutory valuation allowance..... | 834,371        | 834,371      | \$ -                     |
| Tax effect of unrealized gains (losses).....                                   |                |              |                          |
| Change in net deferred income tax.....   |                | \$ -         |                          |

### D. Among the More Significant Book to Tax Adjustments - No Significant Changes

## Notes to the Financial Statements

### 9. Income Taxes (Continued)

#### E. Operating Loss and Tax Credit Carryforwards

(1) The Company has a 2024 net operating loss carryforward of \$1,233,935 and an associated tax credit carryforward of \$259,126 available to offset future taxable income.

(2) Income tax expense available for recoupment

The Company has income tax expense for 2025 and 2024 of \$0 and \$0, respectively, which is available for the recoupment in the event of a future net losses.

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

#### F. Consolidated Federal Income Tax Return - Not Applicable

#### G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

#### H. Repatriation Transition Tax (RTT) - Not Applicable

#### I. Alternative Minimum Tax (AMT) Credit - Not Applicable

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. All outstanding shares of the Orrville Insurance Agency are owned by the Mennonite Mutual Insurance Company domiciled in the state of Ohio. Affiliate, Mennonite Mutual Aid Society, merged with Mennonite Mutual Insurance Company in April, 2024.

B. Detail of Related Party Transactions - Not Applicable

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due To or From Related Parties - Not Applicable

E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

### 11. Debt - Not Applicable

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

The Company provides its employees with an employer matched safe harbor 401(K) retirement plan. The Board of Directors may also award qualified employees with an additional 401(K) bonus contribution based on the Company's underwriting profit.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares - Not Applicable

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - Not Applicable

D. Ordinary Dividends - Not Applicable

E. Company Profits Paid as Ordinary Dividends - Not Applicable

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

## Notes to the Financial Statements

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) is \$2,614,635.

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments

Various lawsuits against the Company regarding questions of coverage have arisen in the course of the Company's business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable
- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - Not Applicable

- B. Assessments - Not Applicable

- C. Gain Contingencies - Not Applicable

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

- E. Product Warranties - Not Applicable

- F. Joint and Several Liabilities - Not Applicable

- G. All Other Contingencies - Not Applicable

### 15. Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

### 20. Fair Value Measurements

- A. Fair Value Measurement

Fair values are based on quoted market prices when available. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on Statutory Accounting Principle No. 100, Fair Value Measurements.

- Level 1 inputs consist of unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 inputs consist of quoted prices for similar assets and liabilities in active markets, quoted prices from those willing to trade markets that are not active, or other inputs that are observable or can be confirmed by market data for the term of the instrument.
- Level 3 inputs consist of unobservable inputs (supported by little or no market activity) and reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

#### (1) Fair value measurements at reporting date

The following tables provide information as of September 30, 2025 about the Company's financial assets measured at fair value on a recurring basis:

| Description for each class of asset or liability        | Level 1              | Level 2           | Level 3         | Net Asset Value (NAV) | Total                |
|---|----------------------|-------------------|-----------------|-----------------------|----------------------|
| a. Assets at fair value                                 |                      |                   |                 |                       |                      |
| Bond: SVO Identified Funds.....                         | \$ 2,651,292         | \$ .....          | \$ .....        | \$ .....              | \$ 2,651,292         |
| Common Stock: Industrials and Miscellaneous.....        | 13,179,848           | 117,723           | 100             | 100                   | 13,297,571           |
| Common Stock: Parents, Subsidiaries and Affiliates..... |                      |                   |                 |                       | 100                  |
| Cash & Equivalents: Industrials and Miscellaneous.....  | 4,129,952            |                   |                 |                       | 4,129,952            |
| Total assets at fair value/NAV.....                     | <u>\$ 19,961,092</u> | <u>\$ 117,723</u> | <u>\$ 100</u>   | <u>\$ .....</u>       | <u>\$ 20,078,915</u> |
| b. Liabilities at fair value                            |                      |                   |                 |                       |                      |
| Total liabilities at fair value.....                    | <u>\$ .....</u>      | <u>\$ .....</u>   | <u>\$ .....</u> | <u>\$ .....</u>       | <u>\$ .....</u>      |

Level 1 Transfers – Details

NONE

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

(2) Fair value measurements in Level 3 of the fair value hierarchy

| Description  | Beginning balance as of 07/01/2025 | Transfers Into Level 3 | Transfers Out of Level 3 | Total Gains and (Losses) Included in Net Income | Total Gains and (Losses) Included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 09/30/2025 |
|--|------------------------------------|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|------------------------------|
| a. Assets  |                                    |                        |                          |   |  |           |           |       |             |                              |
| Common Stock: Parents, Subsidiaries and Affiliates | \$ 100                             | \$                     | \$                       | \$  | \$   | \$        | \$        | \$    | \$          | \$ 100                       |
| Total assets                                       | \$ 100                             | \$                     | \$                       | \$  | \$   | \$        | \$        | \$    | \$          | \$ 100                       |
| b. Liabilities                                     |                                    |                        |                          |   |  |           |           |       |             |                              |
| Total liabilities                                  | \$                                 | \$                     | \$                       | \$  | \$   | \$        | \$        | \$    | \$          | \$                           |

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1       | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|---------|---------|-----------------------|----------------------------------|
| Bond                         | \$ 20,421,765        | \$ 20,353,133   | \$ 20,421,765 | \$ -    | \$ -    | \$ -                  | \$ -                             |
| CMO                          | 5,574,546            | 5,530,842       | 5,574,546     | \$ -    | \$ -    | \$ -                  | \$ -                             |
| MBS                          | 333,217              | 358,185         | 333,217       | \$ -    | \$ -    | \$ -                  | \$ -                             |
| Common Stock                 | 13,297,671           | 13,297,571      | 13,179,848    | 117,723 | 100     | \$ -                  | \$ -                             |
| Cash & Cash Equivalents      | 4,129,952            | 4,129,952       | 4,129,952     | \$ -    | \$ -    | \$ -                  | \$ -                             |

D. Not Practicable to Estimate Fair Value

| Type or Class of Financial Instrument | Carrying Value | Effective Interest Rate | Maturity Date | Explanation |
|---------------------------------------|----------------|-------------------------|---------------|-------------|
| Total Cash & Cash Equivalents         | \$ 4,129,951   | 3.000 %                 | 09/30/2025    |             |
| Total Short Term                      |                |                         |               |             |

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables - Not Applicable

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

|                                    | Assumed Reinsurance |                   | Ceded Reinsurance |                   | Net             |                   |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|                                    | Premium Reserve     | Commission Equity | Premium Reserve   | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates                      | \$                  | \$                | \$                | \$                | \$              | \$                |
| b. All other                       | 30,543              | 10,690            | 2,558,817         | 624,351           | (2,528,274)     | (613,661)         |
| c. Total (a+b)                     | \$ 30,543           | \$ 10,690         | \$ 2,558,817      | \$ 624,351        | \$ (2,528,274)  | \$ (613,661)      |
| d. Direct unearned premium reserve |                     |                   |                   | \$ 24,382,190     |                 |                   |

Commission equity amounts computed by applying the fixed or provisional commission rate for each contract to the unearned premium reserve:

Assumed All Other - 35%.

Ceded Other (blended rate) - 24.4%.

(2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

(3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

## Notes to the Financial Statements

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company does not write any accident or health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves for incurred losses and LAE as of 12/31/2024 were \$8,399,268. As of 09/30/2025, \$2,767,000 has been paid for incurred losses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,958,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$1,674,268 of **favorable** development from prior years. Increases and decreases of this nature occur as a result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves

|   | <b>FIRE</b>       | <b>HO / FO</b>      | <b>CMP</b>          | <b>GL / UMB</b>   | <b>CAP / APD</b>  |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|
| Net unearned premium reserve at 12/31/24        | \$ 818,717        | \$ 6,364,195        | \$ 12,134,517       | \$ 469,996        | \$ 1,439,025      |
| Anticipated loss and adjusting (5 year average) | (419,270)         | (4,636,244)         | (7,559,950)         | (163,888)         | (1,042,631)       |
| Acquisition costs (at renewal)                  | -                 | -                   | -                   | -                 | -                 |
| Policy maintenance cost (10.0% estimate)        | (81,872)          | (636,420)           | (1,213,452)         | (47,000)          | (143,903)         |
| <b>Surplus / (Deficiency)</b>                   | <b>\$ 317,575</b> | <b>\$ 1,091,532</b> | <b>\$ 3,361,116</b> | <b>\$ 259,108</b> | <b>\$ 252,492</b> |

|                         |                  |                  |                 |                  |       |
|-------------------------|------------------|------------------|-----------------|------------------|-------|
| Net earned premium 2020 | 1,349            | 6,083            | 10,729          | 396              | 1,594 |
| Net earned premium 2021 | 1,254            | 7,086            | 12,247          | 394              | 2,090 |
| Net earned premium 2022 | 1,152            | 8,065            | 15,006          | 344              | 2,411 |
| Net earned premium 2023 | 1,164            | 8,560            | 14,625          | 536              | 2,521 |
| Net earned premium 2024 | 1,152            | 9,534            | 16,088          | 564              | 2,500 |
| <b>\$ 6,071</b>         | <b>\$ 39,328</b> | <b>\$ 68,695</b> | <b>\$ 2,234</b> | <b>\$ 11,116</b> |       |

|                              |                  |                  |               |                 |       |
|------------------------------|------------------|------------------|---------------|-----------------|-------|
| Net incurred loss & lae 2020 | 264              | 2,758            | 6,060         | 211             | 1,082 |
| Net incurred loss & lae 2021 | 830              | 3,379            | 8,038         | 19              | 1,132 |
| Net incurred loss & lae 2022 | 589              | 6,447            | 8,268         | 264             | 1,857 |
| Net incurred loss & lae 2023 | 959              | 9,222            | 11,311        | 93              | 2,220 |
| Net incurred loss & lae 2024 | 467              | 6,844            | 9,121         | 192             | 1,763 |
| <b>\$ 3,109</b>              | <b>\$ 28,650</b> | <b>\$ 42,798</b> | <b>\$ 779</b> | <b>\$ 8,054</b> |       |

The Company evaluated the need to record a premium deficiency reserve as of the end of the year and determined a reserve was not required. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves: ..... \$ .....
2. Date of the most recent evaluation of this liability: ..... 12/31/2024 .....
3. Was anticipated investment income utilized in the calculation? ..... NO .....

### 31. High Deductibles - Not Applicable

## **Notes to the Financial Statements**

- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. Asbestos/Environmental Reserves** - Not Applicable
- 34. Subscriber Savings Accounts** - Not Applicable
- 35. Multiple Peril Crop Insurance** - Not Applicable
- 36. Financial Guaranty Insurance** - Not Applicable

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

#### GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/31/2023

6.4 By what department or departments?  
Ohio Department of Insurance.

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .....

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information: .....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

| 1<br>Affiliate Name | 2<br>Location<br>(City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|--------------------------------|----------|----------|-----------|----------|
|                     |                                |          |          |           |          |

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: .....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s). ....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). ....

#### FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
0.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

|   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 100   | \$ ..... 100  |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 0   | \$ ..... 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates<br>(Subtotal Lines 14.21 to 14.26)..... | \$ ..... 100   | \$ ..... 100  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                      | \$ ..... 0   | \$ ..... 0  |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [X]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

|  |            |
|--|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ ..... 0 |
| 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ ..... 0 |
| 16.3 Total payable for securities lending reported on the liability page                                       | \$ ..... 0 |

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| 1<br>Name of Custodian(s)               | 2<br>Custodian Address |
|---|------------------------|
| Main Street Bank Corp.....              | Wooster, OH.....       |
| Federal Home Loan Bank.....             | Cincinnati, OH.....    |
| Manufacturers and Traders Trust Co..... | Baltimore, MD.....     |
| Wayne Wealth Management.....            | Wooster, OH.....       |

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
| .....        | .....            | .....                        |

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
| .....              | .....              | .....               | .....       |

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

| 1<br>Name of Firm or Individual                        | 2<br>Affiliation |
|--|------------------|
| Logan Capital Management, Inc.....                     | U.....           |
| Payden & Rygel Investment Management.....              | U.....           |
| The Concord Advisory Group, Ltd.....                   | U.....           |
| Thomas Troyer, CEO, investment account access.....     | I.....           |
| Scott Ezzo, VP-Finance, investment account access..... | I.....           |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below:

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or<br>Individual | 3<br>Legal Entity<br>Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management<br>Agreement (IMA) Filed |
|--|------------------------------------|---------------------------------------|----------------------|---|
| .....  | .....                              | .....                                 | .....                | .....   |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]  
18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**GENERAL INTERROGATORIES**

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes  No

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes  No

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

# **GENERAL INTERROGATORIES**

## **PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] NA [ ]

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? .....

#### 4.2 If yes, complete the following schedule:

## 5. Operating Percentages:

|  |   |
|--|---|
| 5.1 A&H loss percent .....                                       | % |
| 5.2 A&H cost containment percent .....                           | % |
| 5.3 A&H expense percent excluding cost containment expenses..... | % |

6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ \_\_\_\_\_

6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ \_\_\_\_\_

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [ ] No [ ]

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date – Allocated by States and Territories

| States, etc.  | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|---|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
|   |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama  | AL                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 2. Alaska   | AK                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 3. Arizona  | AZ                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 4. Arkansas   | AR                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 5. California   | CA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 6. Colorado   | CO                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 7. Connecticut  | CT                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 8. Delaware   | DE                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 9. Dist. Columbia   | DC                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 10. Florida   | FL                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 11. Georgia   | GA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 12. Hawaii  | HI                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 13. Idaho   | ID                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 14. Illinois  | IL                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 15. Indiana   | IN                           | L                            | 16,082,877                 | 15,255,551                             | 10,644,603                 | 8,853,297                    | 9,823,835                  |
| 16. Iowa  | IA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 17. Kansas  | KS                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 18. Kentucky  | KY                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 19. Louisiana   | LA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 20. Maine   | ME                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 21. Maryland  | MD                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 22. Massachusetts   | MA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 23. Michigan  | MI                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 24. Minnesota   | MN                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 25. Mississippi   | MS                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 26. Missouri  | MO                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 27. Montana   | MT                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 28. Nebraska  | NE                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 29. Nevada  | NV                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 30. New Hampshire   | NH                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 31. New Jersey  | NJ                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 32. New Mexico  | NM                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 33. New York  | NY                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 34. No. Carolina  | NC                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 35. No. Dakota  | ND                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 36. Ohio  | OH                           | L                            | 21,999,376                 | 20,263,238                             | 6,281,899                  | 8,809,643                    | 8,901,963                  |
| 37. Oklahoma  | OK                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 38. Oregon  | OR                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 39. Pennsylvania  | PA                           | L                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 40. Rhode Island  | RI                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 41. So. Carolina  | SC                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 42. So. Dakota  | SD                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 43. Tennessee   | TN                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 44. Texas   | TX                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 45. Utah  | UT                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 46. Vermont   | VT                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 47. Virginia  | VA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 48. Washington  | WA                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 49. West Virginia   | WV                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 50. Wisconsin   | WI                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 51. Wyoming   | WY                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 52. American Samoa  | AS                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 53. Guam  | GU                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 54. Puerto Rico   | PR                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 55. U.S. Virgin Islands   | VI                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 56. Northern Mariana Islands  | MP                           | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 57. Canada  | CAN                          | N                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58. Aggregate Other Alien   | OT                           | XXX                          | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 59. Totals  |                              | XXX                          | 38,082,253                 | 35,518,789                             | 16,926,502                 | 17,662,940                   | 18,725,798                 |
| <b>DETAILS OF WRITE-INS</b>   |                              | XXX                          |                            |  |                            |                              |                            |
| 58001.  |                              | XXX                          |                            |  |                            |                              |                            |
| 58002.  |                              | XXX                          |                            |  |                            |                              |                            |
| 58003.  |                              | XXX                          |                            |  |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page. |                              | XXX                          | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)  |                              | XXX                          | 0                          | 0                                      | 0                          | 0                            | 0                          |

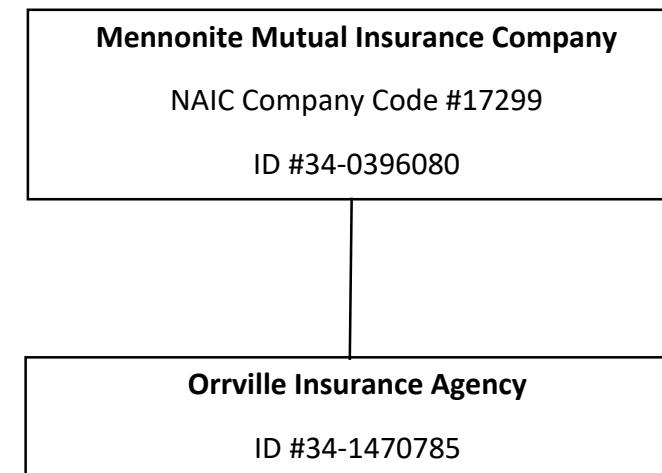
(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG  
 2. R – Registered – Non-domiciled RRGs  
 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)  
 4. Q – Qualified – Qualified or accredited reinsurer  
 5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile  
 6. N – None of the above – Not allowed to write business in the state

All of the premiums and losses with respect to every kind of insurance transacted are allocated to the state in which the property or insured is located.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

**MENNONITE MUTUAL GROUP  
ORGANIZATIONAL CHART  
NAIC Group Code #4780**



1. All companies and agencies are controlled by a common board of directors and officers.

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

**SCHEDULE Y**  
**PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

2

| Asterisk | Explanation |
|----------|-------------|
|----------|-------------|

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to<br>Date Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1. Fire   | 1,222,772                      | 928,396                        | 75.9                           | 25.0   |
| 2.1 Allied lines  |                                | 0.0                            | 0.0                            | 0.0  |
| 2.2 Multiple peril crop   |                                | 0.0                            | 0.0                            | 0.0  |
| 2.3 Federal flood   |                                | 0.0                            | 0.0                            | 0.0  |
| 2.4 Private crop  |                                | 0.0                            | 0.0                            | 0.0  |
| 2.5 Private flood   | 185,763                        | 39,137                         | 21.1                           | 37.9   |
| 3. Farmowners multiple peril                                      | 11,009,863                     | 5,985,857                      | 54.4                           | 73.1   |
| 4. Homeowners multiple peril                                      |                                | 0.0                            | 0.0                            | 0.0  |
| 5.1 Commercial multiple peril (non-liability portion)             | 14,697,944                     | 14,267,157                     | 97.1                           | 48.4   |
| 5.2 Commercial multiple peril (liability portion)                 | 5,367,086                      | 943,048                        | 17.6                           | 4.8  |
| 6. Mortgage guaranty  |                                | 0.0                            | 0.0                            | 0.0  |
| 8. Ocean marine   |                                | 0.0                            | 0.0                            | 0.0  |
| 9.1. Inland marine  |                                | 0.0                            | 0.0                            | 0.0  |
| 9.2. Pet insurance  |                                | 0.0                            | 0.0                            | 0.0  |
| 10. Financial guaranty  |                                | 0.0                            | 0.0                            | 0.0  |
| 11.1 Medical professional liability -occurrence                   |                                | 0.0                            | 0.0                            | 0.0  |
| 11.2 Medical professional liability -claims made                  |                                | 0.0                            | 0.0                            | 0.0  |
| 12. Earthquake  |                                | 0.0                            | 0.0                            | 0.0  |
| 13.1 Comprehensive (hospital and medical) individual              |                                | 0.0                            | 0.0                            | 0.0  |
| 13.2 Comprehensive (hospital and medical) group                   |                                | 0.0                            | 0.0                            | 0.0  |
| 14. Credit accident and health                                    |                                | 0.0                            | 0.0                            | 0.0  |
| 15.1 Vision only  |                                | 0.0                            | 0.0                            | 0.0  |
| 15.2 Dental only  |                                | 0.0                            | 0.0                            | 0.0  |
| 15.3 Disability income  |                                | 0.0                            | 0.0                            | 0.0  |
| 15.4 Medicare supplement  |                                | 0.0                            | 0.0                            | 0.0  |
| 15.5 Medicaid Title XIX   |                                | 0.0                            | 0.0                            | 0.0  |
| 15.6 Medicare Title XVIII   |                                | 0.0                            | 0.0                            | 0.0  |
| 15.7 Long-term care   |                                | 0.0                            | 0.0                            | 0.0  |
| 15.8 Federal employees health benefits plan                       |                                | 0.0                            | 0.0                            | 0.0  |
| 15.9 Other health   |                                | 0.0                            | 0.0                            | 0.0  |
| 16. Workers' compensation   |                                | 0.0                            | 0.0                            | 0.0  |
| 17.1 Other liability occurrence                                   | 1,597,287                      | 19,821                         | 1.2                            | 37.7   |
| 17.2 Other liability-claims made                                  |                                | 0.0                            | 0.0                            | 0.0  |
| 17.3 Excess Workers' Compensation                                 |                                | 0.0                            | 0.0                            | 0.0  |
| 18.1 Products liability-occurrence                                |                                | 0.0                            | 0.0                            | 0.0  |
| 18.2 Products liability-claims made                               |                                | 0.0                            | 0.0                            | 0.0  |
| 19.1 Private passenger auto no-fault (personal injury protection) |                                | 0.0                            | 0.0                            | 0.0  |
| 19.2 Other private passenger auto liability                       |                                | 0.0                            | 0.0                            | 0.0  |
| 19.3 Commercial auto no-fault (personal injury protection)        |                                | 0.0                            | 0.0                            | 0.0  |
| 19.4 Other commercial auto liability                              | 1,675,515                      | 758,715                        | 45.3                           | 2.6  |
| 21.1 Private passenger auto physical damage                       |                                | 0.0                            | 0.0                            | 0.0  |
| 21.2 Commercial auto physical damage                              | 800,280                        | 982,082                        | 122.7                          | 113.9  |
| 22. Aircraft (all perils)   |                                | 0.0                            | 0.0                            | 0.0  |
| 23. Fidelity  |                                | 0.0                            | 0.0                            | 0.0  |
| 24. Surety  |                                | 0.0                            | 0.0                            | 0.0  |
| 26. Burglary and theft  |                                | 0.0                            | 0.0                            | 0.0  |
| 27. Boiler and machinery  |                                | 0.0                            | 0.0                            | 0.0  |
| 28. Credit  |                                | 0.0                            | 0.0                            | 0.0  |
| 29. International   |                                | 0.0                            | 0.0                            | 0.0  |
| 30. Warranty  |                                | 0.0                            | 0.0                            | 0.0  |
| 31. Reinsurance - Nonproportional Assumed Property                | XXX                            | XXX                            | XXX                            | XXX  |
| 32. Reinsurance - Nonproportional Assumed Liability               | XXX                            | XXX                            | XXX                            | XXX  |
| 33. Reinsurance - Nonproportional Assumed Financial Lines         | XXX                            | XXX                            | XXX                            | XXX  |
| 34. Aggregate write-ins for other lines of business               | 0                              | 0                              | 0.0                            | 0.0  |
| 35. TOTALS  | 36,556,510                     | 23,924,213                     | 65.4                           | 46.7   |
| <b>DETAILS OF WRITE-INS</b>                                       |                                |                                |                                |  |
| 3401.   |                                |                                |                                |  |
| 3402.   |                                |                                |                                |  |
| 3403.   |                                |                                |                                |  |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page. | 0                              | 0                              | 0.0                            | 0.0  |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)        | 0                              | 0                              | 0.0                            | 0.0  |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**PART 2 - DIRECT PREMIUMS WRITTEN**

| Line of Business  | 1<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---|-------------------------|------------------------------|---------------------------------|
| 1. Fire .....   | 404,153                 | 1,269,339                    | 1,122,512                       |
| 2.1 Allied lines .....  | .0                      |                              | 0                               |
| 2.2 Multiple peril crop .....   | .0                      |                              | 0                               |
| 2.3 Federal flood .....   | .0                      |                              | 0                               |
| 2.4 Private crop .....  | .0                      |                              | 0                               |
| 2.5 Private flood .....   | 65,551                  | 194,162                      | 193,004                         |
| 3. Farmowners multiple peril .....                                      | 3,663,845               | 12,057,826                   | 11,211,376                      |
| 4. Homeowners multiple peril .....                                      | .0                      |                              | 0                               |
| 5.1 Commercial multiple peril (non-liability portion) .....             | 4,653,411               | 14,726,610                   | 13,684,926                      |
| 5.2 Commercial multiple peril (liability portion) .....                 | 1,668,840               | 5,267,323                    | 5,160,896                       |
| 6. Mortgage guaranty .....  | .0                      |                              | 0                               |
| 8. Ocean marine .....   | .0                      |                              | 0                               |
| 9.1. Inland marine .....  | .0                      |                              | 0                               |
| 9.2. Pet insurance .....  | .0                      |                              | 0                               |
| 10. Financial guaranty .....  | .0                      |                              | 0                               |
| 11.1 Medical professional liability-occurrence .....                    | .0                      |                              | 0                               |
| 11.2 Medical professional liability-claims made .....                   | .0                      |                              | 0                               |
| 12. Earthquake .....  | .0                      |                              | 0                               |
| 13.1 Comprehensive (hospital and medical) individual .....              | .0                      |                              | 0                               |
| 13.2 Comprehensive (hospital and medical) group .....                   | .0                      |                              | 0                               |
| 14. Credit accident and health .....                                    | .0                      |                              | 0                               |
| 15.1 Vision only .....  | .0                      |                              | 0                               |
| 15.2 Dental only .....  | .0                      |                              | 0                               |
| 15.3 Disability income .....  | .0                      |                              | 0                               |
| 15.4 Medicare supplement .....  | .0                      |                              | 0                               |
| 15.5 Medicaid Title XIX .....   | .0                      |                              | 0                               |
| 15.6 Medicare Title XVIII .....   | .0                      |                              | 0                               |
| 15.7 Long-term care .....   | .0                      |                              | 0                               |
| 15.8 Federal employees health benefits plan .....                       | .0                      |                              | 0                               |
| 15.9 Other health .....   | .0                      |                              | 0                               |
| 16. Workers' compensation .....   | .0                      |                              | 0                               |
| 17.1 Other liability occurrence .....                                   | 498,618                 | 1,858,683                    | 1,502,328                       |
| 17.2 Other liability-claims made .....                                  | .0                      |                              | 0                               |
| 17.3 Excess Workers' Compensation .....                                 | .0                      |                              | 0                               |
| 18.1 Products liability-occurrence .....                                | .0                      |                              | 0                               |
| 18.2 Products liability-claims made .....                               | .0                      |                              | 0                               |
| 19.1 Private passenger auto no-fault (personal injury protection) ..... | .0                      |                              | 0                               |
| 19.2 Other private passenger auto liability .....                       | .0                      |                              | 0                               |
| 19.3 Commercial auto no-fault (personal injury protection) .....        | .0                      |                              | 0                               |
| 19.4 Other commercial auto liability .....                              | 524,722                 | 1,829,083                    | 1,774,063                       |
| 21.1 Private passenger auto physical damage .....                       | .0                      |                              | 0                               |
| 21.2 Commercial auto physical damage .....                              | 249,240                 | 879,227                      | 869,684                         |
| 22. Aircraft (all perils) .....   | .0                      |                              | 0                               |
| 23. Fidelity .....  | .0                      |                              | 0                               |
| 24. Surety .....  | .0                      |                              | 0                               |
| 26. Burglary and theft .....  | .0                      |                              | 0                               |
| 27. Boiler and machinery .....  | .0                      |                              | 0                               |
| 28. Credit .....  | .0                      |                              | 0                               |
| 29. International .....   | .0                      |                              | 0                               |
| 30. Warranty .....  | .0                      |                              | 0                               |
| 31. Reinsurance - Nonproportional Assumed Property .....                | XXX                     | XXX                          | XXX                             |
| 32. Reinsurance - Nonproportional Assumed Liability .....               | XXX                     | XXX                          | XXX                             |
| 33. Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                     | XXX                          | XXX                             |
| 34. Aggregate write-ins for other lines of business .....               | 0                       | 0                            | 0                               |
| <b>35. TOTALS</b>   | <b>11,728,380</b>       | <b>38,082,253</b>            | <b>35,518,789</b>               |
| <b>DETAILS OF WRITE-INS</b>   |                         |                              |                                 |
| 3401. ....  |                         |                              |                                 |
| 3402. ....  |                         |                              |                                 |
| 3403. ....  |                         |                              |                                 |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page .....  | .0                      | 0                            | 0                               |
| 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34) .....        | 0                       | 0                            | 0                               |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**PART 3 (\$000 OMITTED)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

| Years in Which Losses Occurred                      | 1<br>Prior Year-End Known Case Loss and LAE Reserves | 2<br>Prior Year-End IBNR Loss and LAE Reserves | 3<br>Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 4<br>2025 Loss and LAE Payments on Claims Reported as of Prior Year-End | 5<br>2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End | 6<br>Total 2025 Loss and LAE Payments (Cols. 4 + 5) | 7<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End | 8<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | 9<br>Q.S. Date IBNR Loss and LAE Reserves | 10<br>Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) | 11<br>Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1) | 12<br>Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | 13<br>Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12) |
|---|--|--|---|---|---|---|--|---|---|--|--|--|---|
| 1. 2022 + Prior .....                               | 663  | 400  | 1,063   | 131   | 3   | 134   | 363  | 82  | 140                                       | 585  | (169)  | (175)  | (344)   |
| 2. 2023 .....                                       | 1,687  | 596  | 2,283   | 275   | 6   | 281   | 1,345  | 99  | 230                                       | 1,674  | (67)   | (261)  | (328)   |
| 3. Subtotals 2023 + prior .....                     | 2,350  | 996  | 3,346   | 406   | 9   | 415   | 1,708  | 181   | 370                                       | 2,259  | (236)  | (436)  | (672)   |
| 4. 2024 .....                                       | 3,718  | 1,335  | 5,053   | 1,878   | 474   | 2,352   | 824  | 86  | 789                                       | 1,699  | (1,016)  | 14   | (1,002)   |
| 5. Subtotals 2024 + prior .....                     | 6,068  | 2,331  | 8,399   | 2,284   | 483   | 2,767   | 2,532  | 267   | 1,159                                     | 3,958  | (1,252)  | (422)  | (1,674)   |
| 6. 2025 .....                                       | XXX  | XXX  | XXX   | XXX   | 13,265  | 13,265  | XXX  | 5,347   | 1,729                                     | 7,076  | XXX  | XXX  | XXX   |
| 7. Totals .....                                     | 6,068  | 2,331  | 8,399   | 2,284   | 13,748  | 16,032  | 2,532  | 5,614   | 2,888                                     | 11,034   | (1,252)  | (422)  | (1,674)   |
| 8. Prior Year-End Surplus As Regards Policy-holders |  | 20,871   |   |   |   |   |  |   |   |  | Col. 11, Line 7 As % of Col. 1, Line 7   | Col. 12, Line 7 As % of Col. 2, Line 7   | Col. 13, Line 7 As % of Col. 3, Line 7  |
|   |  |  |   |   |   |   |  |   |   |  | 1. (20.6)  | 2. (18.1)  | 3. (19.9)   |
|   |  |  |   |   |   |   |  |   |   |  |  | Col. 13, Line 7 Line 8   |   |
|   |  |  |   |   |   |   |  |   |   |  |  |  | 4. (8.0)  |

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

### Response

|  |              |
|--|--------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?                         | .....NO..... |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | .....NO..... |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | .....NO..... |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | .....NO..... |

### **AUGUST FILING**

|   |               |
|---|---------------|
| 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | .....N/A..... |
|---|---------------|

### **Explanation:**

### **Bar Code:**

|    |   |                                     |
|----|---|-------------------------------------|
| 1. |    | 1 7 2 9 9 2 0 2 5 4 9 0 0 0 0 0 3   |
| 2. |  | 1 7 2 9 9 2 0 2 5 4 5 5 0 0 0 0 0 3 |
| 3. |  | 1 7 2 9 9 2 0 2 5 3 6 5 0 0 0 0 0 3 |
| 4. |  | 1 7 2 9 9 2 0 2 5 5 0 5 0 0 0 0 0 3 |

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE A – VERIFICATION**

Real Estate

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year                           | 528,001           | 549,522                              |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition   | 10,574            | 14,821                               |
| 2.2 Additional investment made after acquisition                                     |                   | 0                                    |
| 3. Current year change in encumbrances   |                   | 0                                    |
| 4. Total gain (loss) on disposals  |                   | 0                                    |
| 5. Deduct amounts received on disposals  |                   | 0                                    |
| 6. Total foreign exchange change in book/adjusted carrying value                     |                   | 0                                    |
| 7. Deduct current year's other-than-temporary impairment recognized                  |                   | 0                                    |
| 8. Deduct current year's depreciation  | 27,930            | 36,342                               |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 510,645           | 528,001                              |
| 10. Deduct total nonadmitted amounts   | 0                 | 0                                    |
| 11. Statement value at end of current period (Line 9 minus Line 10)                  | 510,645           | 528,001                              |

**SCHEDULE B – VERIFICATION**

Mortgage Loans

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year                             | 0                 | 0                                    |
| 2. Cost of acquired:  |                   |                                      |
| 2.1 Actual cost at time of acquisition  |                   | 0                                    |
| 2.2 Additional investment made after acquisition  |                   | 0                                    |
| 3. Capitalized deferred interest and other  |                   | 0                                    |
| 4. Accrual of discount  |                   | 0                                    |
| 5. Unrealized valuation increase/(decrease)   |                   | 0                                    |
| 6. Total gain (loss) on disposals   |                   | 0                                    |
| 7. Deduct amounts received on disposals   |                   | 0                                    |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees                                  |                   | 0                                    |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest                       |                   | 0                                    |
| 10. Deduct current year's other-than-temporary impairment recognized  |                   | 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                 | 0                                    |
| 12. Total valuation allowance   |                   | 0                                    |
| 13. Subtotal (Line 11 plus Line 12)   | 0                 | 0                                    |
| 14. Deduct total nonadmitted amounts  | 0                 | 0                                    |
| 15. Statement value at end of current period (Line 13 minus Line 14)  | 0                 | 0                                    |

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year                             | 0                 | 0                                    |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition   |                   | 0                                    |
| 2.2 Additional investment made after acquisition                                       |                   | 0                                    |
| 3. Capitalized deferred interest and other   |                   | 0                                    |
| 4. Accrual of discount   |                   | 0                                    |
| 5. Unrealized valuation increase/(decrease)  |                   | 0                                    |
| 6. Total gain (loss) on disposals  |                   | 0                                    |
| 7. Deduct amounts received on disposals  |                   | 0                                    |
| 8. Deduct amortization of premium, depreciation and proportional amortization          |                   | 0                                    |
| 9. Total foreign exchange change in book/adjusted carrying value                       |                   | 0                                    |
| 10. Deduct current year's other-than-temporary impairment recognized                   |                   | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 0                 | 0                                    |
| 12. Deduct total nonadmitted amounts   | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12)                   | 0                 | 0                                    |

**SCHEDULE D – VERIFICATION**

Bonds and Stocks

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year                      | 35,846,818        | 33,484,053                           |
| 2. Cost of bonds and stocks acquired  | 15,694,295        | 16,284,177                           |
| 3. Accrual of discount  | 20,509            | 23,439                               |
| 4. Unrealized valuation increase/(decrease)   | 1,644,303         | 1,543,482                            |
| 5. Total gain (loss) on disposals   | 71,975            | (98,289)                             |
| 6. Deduct consideration for bonds and stocks disposed of  | 13,711,962        | 15,364,339                           |
| 7. Deduct amortization of premium   | 26,107            | 26,808                               |
| 8. Total foreign exchange change in book/adjusted carrying value                                    |                   | 0                                    |
| 9. Deduct current year's other-than-temporary impairment recognized                                 |                   | 0                                    |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees |                   | 1,103                                |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)              | 39,539,831        | 35,846,818                           |
| 12. Deduct total nonadmitted amounts  | 100               | 100                                  |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                | 39,539,731        | 35,846,718                           |

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                       | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--|---|--|--|---|---|--|---|---|
| <b>ISSUER CREDIT OBLIGATIONS (ICO)</b> |   |  |  |   |   |  |   |   |
| 1. NAIC 1 (a).....                     | 13,792,368  | 3,590,190                                      | 3,639,801                                      | (333,385)   | 14,225,525  | 13,792,368   | 13,409,372  | 18,170,740  |
| 2. NAIC 2 (a).....                     | 3,282,504   | 812,196  | 132,725  | 330,494   | 3,746,702   | 3,282,504  | 4,292,469   | 3,422,858   |
| 3. NAIC 3 (a).....                     | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 4. NAIC 4 (a).....                     | 2,632,540   |  |  | 18,752  | 2,603,936   | 2,632,540  | 2,651,292   | 2,602,996   |
| 5. NAIC 5 (a).....                     | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 6. NAIC 6 (a).....                     | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 7. Total ICO.....                      | 19,707,412  | 4,402,386                                      | 3,772,526                                      | 15,861  | 20,576,163  | 19,707,412   | 20,353,133  | 24,196,594  |
| <b>ASSET-BACKED SECURITIES (ABS)</b>   |   |  |  |   |   |  |   |   |
| 8. NAIC 1 .....                        | 5,930,523   | 399,968  | 441,650  | 186   | 5,523,272   | 5,930,523  | 5,889,027   | 0   |
| 9. NAIC 2 .....                        | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 10. NAIC 3 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 11. NAIC 4 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 12. NAIC 5 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 13. NAIC 6 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 14. Total ABS.....                     | 5,930,523   | 399,968  | 441,650  | 186   | 5,523,272   | 5,930,523  | 5,889,027   | 0   |
| <b>PREFERRED STOCK</b>                 |   |  |  |   |   |  |   |   |
| 15. NAIC 1 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 16. NAIC 2 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 17. NAIC 3 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 18. NAIC 4 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 19. NAIC 5 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 20. NAIC 6 .....                       | 0   |  |  |   | 0   | 0  | 0   | 0   |
| 21. Total Preferred Stock.....         | 0   | 0  | 0  | 0   | 0   | 0  | 0   | 0   |
| 22. Total ICO, ABS & Preferred Stock   | 25,637,935  | 4,802,354                                      | 4,214,176                                      | 16,047  | 26,099,435  | 25,637,935   | 26,242,160  | 24,196,594  |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$ .....

Schedule DA - Part 1

**NONE**

Schedule DA - Verification

**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**  
 (Cash Equivalents)

|   | 1<br>Year To<br>Date | 2<br>Prior Year<br>Ended December 31 |
|---|----------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                           | 3,886,066            | 1,473,454                            |
| 2. Cost of cash equivalents acquired .....  | 16,815,687           | 23,620,027                           |
| 3. Accrual of discount .....  | 0                    | 0                                    |
| 4. Unrealized valuation increase/(decrease) .....   | 0                    | 0                                    |
| 5. Total gain (loss) on disposals.....  | 0                    | 0                                    |
| 6. Deduct consideration received on disposals .....                                       | 15,405,329           | 21,207,415                           |
| 7. Deduct amortization of premium .....   | 0                    | 0                                    |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0                    | 0                                    |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0                    | 0                                    |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 5,296,424            | 3,886,066                            |
| 11. Deduct total nonadmitted amounts .....  | 0                    | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 5,296,424            | 3,886,066                            |

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE A - PART 2**

**Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter**

| 1<br>Description of Property                          | Location      |            | 4<br>Date Acquired | 5<br>Name of Vendor                      | 6<br>Actual Cost<br>at<br>Time of Acquisition | 7<br>Amount of Encumbrances | 8<br>Book/Adjusted Carrying Value<br>Less Encumbrances | 9<br>Additional Investment<br>Made After<br>Acquisition |
|---|---------------|------------|--------------------|--|---|-----------------------------|--|---|
|   | 2<br>City     | 3<br>State |                    |  |   |                             |  |   |
| Acquired by purchase<br>Aireserv Air Conditioner..... | Orrville..... | OH.....    | 07/02/2025....     | Aireserv Heating & Air Conditioning..... | 10,574.....                                   |                             | 10,574.....  |   |
| 0199999 - Acquired by purchase                        |               |            |                    |  | 10,574  | 0                           | 10,574   | 0   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| .....   | .....         | .....      | .....              | .....                                    | .....   | .....                       | .....  | .....   |
| 0399999 Totals  |               |            |                    |  | 10,574  | 0                           | 10,574   | 0   |

## **SCHEDULE A - PART 3**

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

**NON**

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Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1<br>CUSIP<br>Identification  | 2<br>Description                   | 3<br>Date<br>Acquired | 4<br>Name<br>of<br>Vendor | 5<br>Number<br>of Shares<br>of Stock | 6<br>Actual<br>Cost | 7<br>Par<br>Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC Designation,<br>NAIC Designation<br>Modifier and SVO<br>Administrative<br>Symbol |
|---|------------------------------------|-----------------------|---------------------------|--------------------------------------|---------------------|-------------------|--|--|
| <b>Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
| 91282C-NP-2   | UNITED STATES TREAS NTS            | 07/30/2025            | M&T Bank                  | XXX                                  | 599,203             | 600,000           |  | 1.A  |
| <b>0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 599,203             | 600,000           | 0  | XXX  |
| <b>Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
| 13063D-7F-9   | CALIFORNIA ST                      | 07/30/2025            | M&T Bank                  | XXX                                  | 238,549             | 170,000           | .6,233   | .1.D FE  |
| 419792-K6-2   | HAWAII ST                          | 09/09/2025            | M&T Bank                  | XXX                                  | 244,620             | 225,000           | .5,913   | .1.C FE  |
| 64966H-TX-8   | NEW YORK N.Y.                      | 08/07/2025            | M&T Bank                  | XXX                                  | 249,876             | 240,000           | 2,673  | .1.C FE  |
| <b>0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 733,045             | 635,000           | 14,819   | XXX  |
| <b>Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
| 25484J-DJ-6   | DISTRICT COLUMBIA UNIV             | 07/30/2025            | M&T Bank                  | XXX                                  | 381,717             | 355,000           | .4,881   | .1.G FE  |
| 3137HN-4Q-8   | FEDERAL HOME LN MTG CORP           | 09/16/2025            | M&T Bank                  | XXX                                  | 132,159             | 130,000           | .390   | .1.B FE  |
| 47770V-AY-6   | JOBSOHIO BEVERAGE SYS OHIO         | 07/31/2025            | M&T Bank                  | XXX                                  | 248,322             | 250,000           | .830   | .1.C FE  |
| 54473E-NT-7   | LOS ANGELES CNTY CALIF PUB WKS REV | 07/31/2025            | M&T Bank                  | XXX                                  | 273,858             | 250,000           |  | .1.C FE  |
| 576004-HG-3   | MASSACHUSETTS ST SPL OBLIG REV     | 08/04/2025            | M&T Bank                  | XXX                                  | 236,549             | 237,382           | .542   | .1.B FE  |
| 85732P-CE-8   | STATE PUB SCH BLDG AUTH PA REV     | 08/01/2025            | M&T Bank                  | XXX                                  | 255,638             | 250,000           | .4,911   | .1.D FE  |
| <b>0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 1,528,243           | 1,472,382         | 11,554   | XXX  |
| <b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
| 025816-EK-1   | AMERICAN EXPRESS CO                | 07/21/2025            | M&T Bank                  | XXX                                  | .60,000             | .60,000           |  | .1.G FE  |
| 11120V-AP-8   | BRIMMOR OPERATING PRTSHP LP        | 09/04/2025            | M&T Bank                  | XXX                                  | 124,811             | 125,000           |  | .2.B FE  |
| 11135F-CL-3   | BROADCOM INC                       | 07/07/2025            | M&T Bank                  | XXX                                  | 99,730              | 100,000           |  | .1.G FE  |
| 172967-QF-1   | CITI GROUP INC                     | 09/04/2025            | M&T Bank                  | XXX                                  | .50,000             | .50,000           |  | .2.A FE  |
| 24703D-BR-1   | DELL INTL LLC/EMC CORP             | 09/22/2025            | M&T Bank                  | XXX                                  | 79,969              | .80,000           |  | .2.B FE  |
| 38173M-AD-4   | GOLUB CAP BDC INC                  | 09/19/2025            | M&T Bank                  | XXX                                  | .58,093             | .55,000           | .1,196   | .2.C FE  |
| 42824C-BZ-1   | HEWLETT PACKARD ENTERPRISE CO      | 09/08/2025            | M&T Bank                  | XXX                                  | 74,973              | .75,000           |  | .2.B FE  |
| 46188B-AH-5   | INVITATION HOMES OPER PARTNERS     | 08/12/2025            | M&T Bank                  | XXX                                  | 119,372             | 120,000           |  | .2.B FE  |
| 56035L-AK-0   | MAIN STR CAP CORP                  | 08/13/2025            | M&T Bank                  | XXX                                  | .49,994             | .50,000           |  | .2.C FE  |
| 828807-DZ-7   | SIMON PPTY GROUP LP                | 08/12/2025            | M&T Bank                  | XXX                                  | 119,617             | 120,000           |  | .1.G FE  |
| 87165B-AX-1   | SYNCHRONY FINANCIAL                | 07/24/2025            | M&T Bank                  | XXX                                  | .20,000             | .20,000           |  | .2.C FE  |
| 92345Y-AM-8   | VERISK ANALYTICS INC               | 08/07/2025            | M&T Bank                  | XXX                                  | .34,983             | .35,000           |  | .2.B FE  |
| <b>0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 891,542             | 890,000           | 1,196  | XXX  |
| <b>Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
| 06738E-DD-4   | BARCLAYS PLC                       | 08/04/2025            | M&T Bank                  | XXX                                  | 200,000             | 200,000           |  | .2.A FE  |
| 60687Y-DL-0   | MIZUHO FINANCIAL GROUP INC         | 07/08/2025            | M&T Bank                  | XXX                                  | 200,000             | 200,000           |  | .1.G FE  |
| 86562M-DY-3   | SUMITOMO MITSUI FIN GRP INC        | 07/08/2025            | M&T Bank                  | XXX                                  | 200,000             | 200,000           |  | .1.G FE  |
| 91282C-GP-0   | UNITED STATES TREAS NTS            | 08/14/2025            | M&T Bank                  | XXX                                  | .50,352             | .50,000           | .913   | .1.A   |
| <b>0269999999 - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 650,352             | 650,000           | 913  | XXX  |
| <b>0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 4,402,385           | 4,247,382         | 28,482   | XXX  |
| <b>0509999997 - Subtotals - Issuer Credit Obligations - Part 3</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 4,402,385           | 4,247,382         | 28,482   | XXX  |
| <b>0509999999 - Subtotals - Issuer Credit Obligations</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 4,402,385           | 4,247,382         | 28,482   | XXX  |
| <b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>              |                                    |                       |                           |                                      |                     |                   |  |  |
| 92868B-AE-3   | VOLKSWAGEN AUTO LEASE              | 09/09/2025            | M&T Bank                  | XXX                                  | .199,984            | .200,000          |  | .1.A FE  |
| .981936-AD-9  | WORLD OMNI AUTO REV                | 08/05/2025            | M&T Bank                  | XXX                                  | .199,984            | .200,000          |  | .1.A FE  |
| <b>1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b> |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 399,968             | 400,000           | 0  | XXX  |
| <b>1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 399,968             | 400,000           | 0  | XXX  |
| <b>1909999997 - Subtotals - Asset-Backed Securities - Part 3</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 399,968             | 400,000           | 0  | XXX  |
| <b>1909999999 - Subtotals - Asset-Backed Securities</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 399,968             | 400,000           | 0  | XXX  |
| <b>2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 4,802,353           | 4,647,382         | 28,482   | XXX  |
| <b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
| 859241-10-1   | STERLING INFRASTRUCTURE INC        | 07/17/2025            | M&T Bank                  | 164,000                              | .41,162             | XXX               |  | XXX  |
| <b>5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 41,162              | XXX               | 0  | XXX  |
| <b>Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>  |                                    |                       |                           |                                      |                     |                   |  |  |
| 722005-62-6   | PIMCO FDS PAC INV MGMT SER         | 09/12/2025            | M&T Bank                  | 1,083,769                            | .12,626             | XXX               |  | XXX  |
| 922031-73-7   | VANGUARD FIXED INCOME SEC FD INFL  | 07/01/2025            | M&T Bank                  | 286,830                              | .6,666              | XXX               |  | XXX  |
| <b>5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>   |                                    |                       |                           |                                      |                     |                   |  |  |
|   |                                    |                       |                           |                                      | 19,292              | XXX               | 0  | XXX  |

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1<br>CUSIP<br>Identification   | 2<br>Description | 3<br>Date<br>Acquired | 4<br>Name<br>of<br>Vendor | 5<br>Number<br>of Shares<br>of Stock | 6<br>Actual<br>Cost | 7<br>Par<br>Value | 8<br>Paid for Accrued<br>Interest and<br>Dividends | 9<br>NAIC Designation,<br>NAIC Designation<br>Modifier and SVO<br>Administrative<br>Symbol |
|--|------------------|-----------------------|---------------------------|--------------------------------------|---------------------|-------------------|--|--|
| 5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3      |                  |                       |                           |                                      | 60,454              | XXX               | 0  | XXX  |
| 5989999999 - Common Stocks - Subtotals - Common Stocks               |                  |                       |                           |                                      | 60,454              | XXX               | 0  | XXX  |
| 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks |                  |                       |                           |                                      | 60,454              | XXX               | 0  | XXX  |
| 6009999999 Totals  |                  |                       |                           |                                      | 4,862,807           | XXX               | 28,482   | XXX  |

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**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY**

## **SCHEDULE D - PART 4**

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

| 1<br>CUSIP<br>Ident-<br>ification   | 2<br>Description                      | 3<br>Disposal<br>Date | 4<br>Name of Purchaser | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consideration | 7<br>Par Value | 8<br>Actual Cost | 9<br>Prior Year<br>Book/Adjusted<br>Carrying Value | Change in Book/Adjusted Carrying Value                   |  |  |  |   | 15<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 16<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 17<br>Realized Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 20<br>Stated<br>Contractual<br>Maturity<br>Date | 21<br>NAIC<br>Designation<br>NAIC Design-<br>ifier and<br>SVO<br>Administrativ-<br>e Symbol |
|---|---------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|--|---|--|---|--|---|--|---|---|
|   |                                       |                       |                        |                                      |                    |                |                  |  | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current Year's<br>(Amortization)/<br>Accretion | 12<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 13<br>Total Change<br>in B./A.C.V.<br>(10+11-12) | 14<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |  |   |   |
| <b>Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>  |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 91282C-G0-8   | UNITED STATES TREAS NTS               | 08/01/2025            | M&T Bank               | XXX                                  | 111,250            | ..110,000      | 109,648          |  | 24   |  | ..24   |  |   | 109,672  |   | 1,579  | ..1,579                                   | 1,877  | 02/28/2030                                      | .1.A  |
| 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                                      | .1.A  |
| 91282C-NF-4   | UNITED STATES TREAS NTS               | 07/07/2025            | M&T Bank               | XXX                                  | 99,848             | 100,000        | 99,699           |  | 4  |  | 4  |  |   | 99,703   |   | 145  | ..145                                     | 428  | 05/31/2032                                      | .1.A  |
| 91282C-NP-2   | UNITED STATES TREAS NTS               | 07/31/2025            | M&T Bank               | XXX                                  | 599,250            | 600,000        | 599,203          |  | 1  |  | 1  |  |   | 599,204  |   | 46   | ..46                                      | 63   | 07/31/2027                                      | .1.A  |
| <b>0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>   |                                       |                       |                        | 1,009,705                            | 1,005,000          | 1,004,076      | 0                | 0  | 0  | 0  | 0  | 0  | 1,004,075   | 0  | 5,631   | 5,631  | 6,634                                     | XXX  | XXX   |   |
| <b>Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>  |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 158843-ZG-0   | CHANDLER ARIZ                         | 08/04/2025            | M&T Bank               | XXX                                  | 177,278            | 155,000        | 174,762          |  | (544)  |  | (544)  |  |   | 174,218  |   | 3,060  | ..3,060                                   | 4,607  | 07/01/2033                                      | .1.A FE   |
| 367298-ZQ-2   | GASTON CNTY NC                        | 07/29/2025            | M&T Bank               | XXX                                  | 473,324            | 435,000        | 464,171          |  | (2,180)  |  | (2,180)  |  |   | 461,991  |   | 11,333                                       | ..11,333                                  | 5,438  | 03/01/2029                                      | .1.B FE   |
| <b>0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)</b>   |                                       |                       |                        | 650,602                              | 590,000            | 638,933        | 0                | 0  | (2,724)  | 0  | (2,724)  | 0  | 636,209   | 0  | 14,393  | 14,393                                       | 10,045                                    | XXX  | XXX   |   |
| <b>Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>   |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 13081D-AA-4   | CALIFORNIA STATEWIDE<br>CMNTYS DEV AU | 09/26/2025            | M&T Bank               | XXX                                  | .852               | .853           | .653             | .657   | .7   |  | .7   |  |   | .664   |   | .188   | ..188                                     | .11  | 07/01/2038                                      | .1.B FE   |
| 19648G-SF-0   | COLORADO HSG & FIN AUTH               | 07/01/2025            | M&T Bank               | XXX                                  | .5,000             | .5,000         | .5,085           |  | (2)  |  | (2)  |  |   | .5,083   |   | (.83)  | (.83)                                     | .190   | 11/01/2050                                      | .1.A FE   |
| 207758-NB-2   | OBLIG                                 | 08/04/2025            | M&T Bank               | XXX                                  | 465,069            | 425,000        | 453,097          |  | (2,007)  |  | (2,007)  |  |   | 451,089  |   | 13,980                                       | ..13,980                                  | .12,632  | 07/01/2029                                      | .1.D FE   |
| 3137HA-SQ-0   | FEDERAL HOME LN MTG CORP              | 09/25/2025            | M&T Bank               | XXX                                  | .624               | .624           | .512             | .515   | .4   |  | .4   |  |   | .519   |   | .105   | .9  | 9  | 09/25/2037                                      | .1.B FE   |
| 45470Y-GT-2   | 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                                      | .1.C FE   |
| 576000-ZJ-5   | MASSACHUSETTS ST SCH BLDG<br>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                                      | .1.B FE   |
| 576004-HG-3   | MASSACHUSETTS ST SPL OBLIG<br>REV     | 07/15/2025            | Sink PMT @ 100.0000000 | XXX                                  | 57,732             | 57,732         | .56,680          | .56,772  |  | .960   |  | .960   |   | .57,732  |   | .0   | ..0                                       | 2,373  | 07/15/2031                                      | .1.B FE   |
| 67737R-AB-5   | MULTIFAMILY                           | 09/26/2025            | M&T Bank               | XXX                                  | .591               | .591           | .572             | .572   |  | .0   |  | .0   |   | .572   |   | 19   | 19  | .16  | 11/01/2036                                      | .1.B FE   |
| <b>0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>  |                                       |                       |                        | 753,499                              | 714,800            | 730,497        | 168,443          | 0  | 462  | 0  | 462  | 0  | 731,986   | 0  | 21,513  | 21,513                                       | 18,804                                    | XXX  | XXX   |   |
| <b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>   |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 060516-MT-3   | BANK AMERICA CORP                     | 07/21/2025            | M&T Bank               | XXX                                  | 120,677            | 120,000        | 120,000          | 120,000  | .0   |  | .0   |  | 120,000   |  | .677  | ..677  | .1,125                                    | 05/09/2029   | .1.E FE   |   |
| 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                                      | .2.B FE   |
| 17327C-AW-3   | CITIGROUP INC                         | 08/04/2025            | M&T Bank               | XXX                                  | 70,706             | 70,000         |                  |  | 0  |  | 0  |  |   | .70,000  |   | .706   | .706                                      | .1,405   | 03/04/2029                                      | .1.C FE   |
| 478160-CV-4   | JOHNSON & JOHNSON SR GLBL<br>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                                      | .1.A FE   |
| 46647P-DU-7   | JPMORGAN CHASE & CO SR<br>GLBL NT 29  | 09/19/2025            | M&T Bank               | XXX                                  | 77,435             | 75,000         | .75,000          | .75,000  | .0   |  | .0   |  |   | .75,000  |   | 2,435  | ..2,435                                   | .4,615   | 07/24/2029                                      | .1.F FE   |
| 55261F-AU-8   | M & T BK CORP                         | 09/19/2025            | M&T Bank               | XXX                                  | 35,502             | 35,000         | .35,000          | .35,000  | .0   |  | .0   |  |   | .35,000  |   | .502   | ..502                                     | .1,292   | 01/16/2029                                      | .2.A FE   |
| 61747Y-FY-6   | MORGAN STANLEY                        | 08/13/2025            | M&T Bank               | XXX                                  | 61,135             | 60,000         | .60,000          | .60,000  | .0   |  | .0   |  |   | .60,000  |   | .1,135                                       | ..1,135                                   | .974   | 04/12/2029                                      | .1.E FE   |
| 703481-AB-7   | PATTERSON-UTI ENERGY INC              | 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                                      | .2.C FE   |
| 693475-BX-2   | SR GLBL N                             | 08/12/2025            | M&T Bank               | XXX                                  | 104,041            | 100,000        | 100,000          | 100,000  | .0   |  | .0   |  |   | .100,000   |   | .4,041                                       | ..4,041                                   | .4,104   | 05/14/2030                                      | .1.G FE   |
| 743315-AW-3   | PROGRESSIVE CORP OHIO                 | 08/07/2025            | M&T Bank               | XXX                                  | 38,308             | 40,000         | .40,000          | .40,000  | .0   |  | .0   |  |   | .40,000  |   | (1,692)                                      | (1,692)                                   | .1,109   | 03/26/2030                                      | .1.F FE   |
| 95000U-3T-8   | WELLS FARGO & CO                      | 09/22/2025            | M&T Bank               | XXX                                  | 91,853             | 90,000         | .90,000          | .90,000  | .0   |  | .0   |  |   | .90,000  |   | .1,853                                       | ..1,853                                   | .1,864   | 04/23/2029                                      | .1.E FE   |
| <b>0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>  |                                       |                       |                        | 818,649                              | 805,000            | 801,634        | 462,099          | 0  | 540  | 0  | 540  | 0  | 802,637   | 0  | 16,011  | 16,011                                       | 24,949                                    | XXX  | XXX   |   |
| <b>Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)</b>   |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 606822-CS-1   | mitsubishi UFJ FINANCIAL<br>GROUP SR  | 09/03/2025            | M&T Bank               | XXX                                  | 205,762            | .200,000       | .200,000         | .200,000   | .0   |  | .0   |  |   | .200,000   |   | .5,762                                       | ..5,762                                   | .11,205  | 02/22/2029                                      | .1.G FE   |
| 91282C-MN-8   | UNITED STATES TREAS NTS               | 08/05/2025            | M&T Bank               | XXX                                  | 349,702            | 345,000        | 347,641          |  | (366)  |  | (366)  |  |   | .347,276   |   | 2,427  | ..2,427                                   | .6,933   | 02/15/2028                                      | .1.A  |
| 91282C-GP-0   | UNITED STATES TREAS NTS               | 09/09/2025            | M&T Bank               | XXX                                  | 50,566             | .50,000        | .50,352          |  | (9)  |  | (9)  |  |   | .50,342  |   | .224   | ..224                                     | .1,055   | 02/29/2028                                      | .1.A  |
| <b>0269999999 - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)</b>  |                                       |                       |                        | 606,030                              | 595,000            | 597,993        | 200,000          | 0  | (375)  | 0  | (375)  | 0  | 597,618   | 0  | 8,413   | ..8,413                                      | 19,193                                    | XXX  | XXX   |   |
| <b>0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)</b>   |                                       |                       |                        | 3,838,485                            | 3,709,800          | 3,773,133      | 830,542          | 0  | (2,097)  | 0  | (2,097)  | 0  | 3,772,525   | 0  | 65,961  | ..65,961                                     | 79,625                                    | XXX  | XXX   |   |
| <b>0509999997 - Subtotals - Issuer Credit Obligations - Part 4</b>  |                                       |                       |                        | 3,838,485                            | 3,709,800          | 3,773,133      | 830,542          | 0  | (2,097)  | 0  | (2,097)  | 0  | 3,772,525   | 0  | 65,961  | ..65,961                                     | 79,625                                    | XXX  | XXX   |   |
| <b>0509999999 - Subtotals - Issuer Credit Obligations</b>   |                                       |                       |                        | 3,838,485                            | 3,709,800          | 3,773,133      | 830,542          | 0  | (2,097)  | 0  | (2,097)  | 0  | 3,772,525   | 0  | 65,961  | ..65,961                                     | 79,625                                    | XXX  | XXX   |   |
| <b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b> |                                       |                       |                        |                                      |                    |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 31335A-VT-9   | FHLMC PC GOLD COMB 30                 | 09/15/2025            | PRINCIPAL RECEIPT      | XXX                                  | .1,467             | .1,467         | .1,429           | .1,433   |  | .35  |  | .35  |   | .1,467   |   | .0   | ..0                                       | .29  | 10/01/2046                                      | .1.A  |
| 3132XT-BH-0   | FHLMC PC GOLD PC 30YR                 | 09/15/2025            | PRINCIPAL RECEIPT      | XXX                                  | 2,996              | 2,996          | .2,998           | .2,998   |  | (2)  |  | (2)  |   | .2,996   |   | .0   | ..0                                       | .67  | 09/01/2047                                      | .1.A  |
| <b>FHLMC SUPER 15Y FIXED</b>  |                                       |                       |                        | 3,500                                | 203207             |                |                  |  |  |  |  |  |   |  |   |  |   |  |   |   |
| 3132A8-VK-2   |                                       | 09/25/2025            | PRINCIPAL RECEIPT      | XXX                                  | 4,975              | 4,975          | .5,379           | .5,271   |  | (296)  |  | (296)  |   | .4,975   |   | .0   | ..0                                       | .115   | 07/01/2032                                      | .1.A  |

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1<br>CUSIP<br>Identifi-<br>cation  | 2<br>Description   | 3<br>Disposal<br>Date | 4<br>Name of Purchaser | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consideration | 7<br>Par Value | 8<br>Actual Cost | 9<br>Prior Year<br>Book/Adjusted<br>Carrying Value | Change in Book/Adjusted Carrying Value                   |  |  |   |  | 15<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 16<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 17<br>Realized Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 20<br>Stated<br>Contractual<br>Maturity<br>Date | 21<br>NAIC<br>Designation,<br>NAIC Desig.<br>Modifier and<br>SVO<br>Administrative<br>Symbol |         |
|--|--|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|---|--|--|---|--|---|--|---|--|---------|
|  |  |                       |                        |                                      |                    |                |                  |  | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current Year's<br>(Amortization)/<br>Accretion | 12<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 13<br>Total Change<br>in B/A.C.V.<br>(10+11-12) | 14<br>Total Foreign<br>Exchange<br>Change in<br>B/A.C.V. |  |   |  |   |  |   |  |         |
| 31416V-QQ-0  | FNMA MBS FHA/VA 6.000<br>20370201...   | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .410               | .410           | .457             | .451   | .....(41)  | .....(41)  | .....(41)  | .....(41)                                       | .....(41)  | .....(41)  | .....(41)   | .....(41)                                    | .....(41)                                 | 0  | 17  | .02/01/2037.....   | .1.A    |
| 3138AF-EK-2  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .407               | .407           | .427             | .423   | .....(15)  | .....(15)  | .....(15)  | .....(15)                                       | .....(15)  | .....(15)  | .....(15)   | .....(15)                                    | .....(15)                                 | 0  | 15  | .05/01/2041.....   | .1.A    |
| 3138WF-Y5-9  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .355               | .355           | .367             | .366   | .....(11)  | .....(11)  | .....(11)  | .....(11)                                       | .....(11)  | .....(11)  | .....(11)   | .....(11)                                    | .....(11)                                 | 0  | 8   | .11/01/2045.....   | .1.A    |
| 3138WH-WW-8  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .2,401             | .2,401         | .2,387           | .2,388   | .....12  | .....12  | .....12  | .....12   | .....12  | .....12  | .....12   | .....12                                      | .....12                                   | 0  | .48   | .09/01/2046.....   | .1.A    |
| 3140E2-HF-1  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .967               | .967           | .995             | .992   | .....(25)  | .....(25)  | .....(25)  | .....(25)                                       | .....(25)  | .....(25)  | .....(25)   | .....(25)                                    | .....(25)                                 | 0  | .28   | .10/01/2045.....   | .1.A    |
| 3140F8-H7-5  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .74                | .74            | .72              | .72  | .....2   | .....2   | .....2   | .....2  | .....2   | .....2   | .....2  | .....2                                       | .....2                                    | 0  | .1  | .08/01/2046.....   | .1.A    |
| 31410K-AA-2  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .221               | .221           | .243             | .235   | .....(14)  | .....(14)  | .....(14)  | .....(14)                                       | .....(14)  | .....(14)  | .....(14)   | .....(14)                                    | .....(14)                                 | 0  | .8  | .11/01/2035.....   | .1.A    |
| 31418B-KN-5  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .727               | .727           | .792             | .780   | .....(54)  | .....(54)  | .....(54)  | .....(54)                                       | .....(54)  | .....(54)  | .....(54)   | .....(54)                                    | .....(54)                                 | 0  | .24   | .11/01/2044.....   | .1.A    |
| 3140J9-2D-2  | FNMA PASS-THRU LNG 30<br>YEAR  | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .355               | .355           | .367             | .367   | .....(12)  | .....(12)  | .....(12)  | .....(12)                                       | .....(12)  | .....(12)  | .....(12)   | .....(12)                                    | .....(12)                                 | 0  | .10   | .07/01/2047.....   | .1.A    |
| 1039999999   | - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) |                       |                        | 15,355                               | 15,353             | 15,913         | 15,776           | 0  | (421)  | 0  | (421)  | 0   | 15,355   | 0  | 0   | 0  | 0   | 370  | XXX   | XXX  |         |
| <b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>          |  |                       |                        |                                      |                    |                |                  |  |  |  |  |   |  |  |   |  |   |  |   |  |         |
| 3137A2-U8-2  | FHLMC REMIC SERIES 3759  | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .19,092            | .19,092        | .17,206          | .18,503  | .....589   | .....589   | .....589   | .....589  | .....589   | .....589   | .....589  | .....589                                     | .....589                                  | 0  | .527  | .11/15/2040.....   | .1.A    |
| 3137B2-P9-5  | FHLMC REMIC SERIES 4212  | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .868               | .868           | .835             | .857   | .....11  | .....11  | .....11  | .....11   | .....11  | .....11  | .....11   | .....11                                      | .....11                                   | 0  | .9  | .06/15/2028.....   | .1.A    |
| 3137FK-2C-9  | FHLMC REMIC SERIES 4845  | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .1,361             | .1,361         | .1,384           | .1,379   | .....(18)  | .....(18)  | .....(18)  | .....(18)                                       | .....(18)  | .....(18)  | .....(18)   | .....(18)                                    | .....(18)                                 | 0  | .32   | .12/15/2048.....   | .1.A    |
| 3137TN-HE-8  | FNMA REMIC TRUST 2009-10   | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .239               | .239           | .249             | .241   | .....(2)   | .....(2)   | .....(2)   | .....(2)  | .....(2)   | .....(2)   | .....(2)  | .....(2)                                     | .....(2)                                  | 0  | .6  | .03/25/2039.....   | .1.A    |
| 3136AN-J8-1  | FNMA REMIC TRUST 2015-36   | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .2,042             | .2,042         | .2,009           | .2,023   | .....19  | .....19  | .....19  | .....19   | .....19  | .....19  | .....19   | .....19                                      | .....19                                   | 0  | .35   | .06/25/2030.....   | .1.A    |
| 3136AW-J2-4  | FNMA REMIC TRUST 2017-46   | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .2,698             | .2,698         | .2,802           | .2,720   | .....(22)  | .....(22)  | .....(22)  | .....(22)                                       | .....(22)  | .....(22)  | .....(22)   | .....(22)                                    | .....(22)                                 | 0  | .63   | .09/25/2028.....   | .1.A    |
| 3136B3-F6-2  | FNMA REMIC TRUST 2019-01   | 09/25/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .757               | .757           | .754             | .755   | .....3   | .....3   | .....3   | .....3  | .....3   | .....3   | .....3  | .....3                                       | .....3                                    | 0  | .14   | .02/25/2049.....   | .1.A    |
| 36380A-MM-6  | FNMA REMIC TRUST 2016-116  | 09/22/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .804               | .804           | .747             | .767   | .....37  | .....37  | .....37  | .....37   | .....37  | .....37  | .....37   | .....37                                      | .....37                                   | 0  | .10   | .11/20/2044.....   | .1.A    |
| 1059999999   | - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                               |                       |                        | 27,861                               | 27,862             | 25,986         | 27,245           | 0  | 617  | 0  | 617  | 0   | 27,861   | 0  | 0   | 0  | 0   | 696  | XXX   | XXX  |         |
| <b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b> |  |                       |                        |                                      |                    |                |                  |  |  |  |  |   |  |  |   |  |   |  |   |  |         |
| 03067B-AD-1  | AMERI AUTOMOBILE REC TR<br>2023-1  | 09/18/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .22,850            | .22,850        | .22,848          | .22,850  | .....0   | .....0   | .....0   | .....0  | .....0   | .....0   | .....0  | .....0                                       | .....0                                    | 0  | .857  | .11/18/2027.....   | .1.A FE |
| 03065U-AD-1  | AMERI AUTOMOBILE<br>RECEIVABLES 202...   | 09/18/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .11,075            | .11,075        | .11,073          | .11,074  | .....1   | .....1   | .....1   | .....1  | .....1   | .....1   | .....1  | .....1                                       | .....1                                    | 0  | .483  | .05/18/2028.....   | .1.A FE |
| 14319B-AC-6  | CARMAX AUTO OWNER TR 2023-3<br>20  | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .36,583            | .36,583        | .36,583          | .36,583  | .....0   | .....0   | .....0   | .....0  | .....0   | .....0   | .....0  | .....0                                       | .....0                                    | 0  | .1,289  | .05/15/2028.....   | .1.A FE |
| 14687J-AF-6  | CARVANA AUTO REC TR 2021-P3  | 07/18/2025            | VARIOUS.....           | XXX.....                             | .183,386           | .186,200       | .186,166         | .186,195   | .....3   | .....3   | .....3   | .....3  | .....3   | .....3   | .....3  | .....3                                       | .....3                                    | 0  | .1,172  | .06/10/2027.....   | .1.A FE |
| 14687K-AD-8  | CARVANA AUTO REC TR 2021-P4  | 09/10/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .43,978            | .43,978        | .43,976          | .43,977  | .....0   | .....0   | .....0   | .....0  | .....0   | .....0   | .....0  | .....0                                       | .....0                                    | 0  | .489  | .12/10/2027.....   | .1.A FE |
| 344928-AD-8  | FORD CR AUTO OWNER TR<br>2023-A 2 202...   | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .15,924            | .15,924        | .15,923          | .15,923  | .....1   | .....1   | .....1   | .....1  | .....1   | .....1   | .....1  | .....1                                       | .....1                                    | 0  | .492  | .02/15/2028.....   | .1.A FE |
| 477920-AC-6  | JOHN DEERE OWNER TR 2023-B   | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .25,030            | .25,030        | .25,026          | .25,028  | .....2   | .....2   | .....2   | .....2  | .....2   | .....2   | .....2  | .....2                                       | .....2                                    | 0  | .870  | .03/15/2028.....   | .1.A FE |
| 98163U-AD-2  | WORLD OMNI SELECT AUTO TR<br>2023  | 09/15/2025            | PRINCIPAL RECEIPT..... | XXX.....                             | .56,796            | .56,796        | .56,792          | .56,795  | .....1   | .....1   | .....1   | .....1  | .....1   | .....1   | .....1  | .....1                                       | .....1                                    | 0  | .2,135  | .07/17/2028.....   | .1.A FE |
| 1119999999   | - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)                      |                       |                        | 395,622                              | 398,437            | 398,387        | 398,425          | 0  | 8  | 0  | 8  | 0   | 398,434  | 0  | (2,812)   | (2,812)                                      | 7,787                                     | XXX  | XXX   |  |         |
| 1889999999   | - Subtotal - Asset-Backed Securities (Unaffiliated)  |                       |                        | 438,838                              | 441,653            | 440,286        | 441,446          | 0  | 204  | 0  | 204  | 0   | 441,650  | 0  | (2,812)   | (2,812)                                      | 8,853                                     | XXX  | XXX   |  |         |
| 1909999997   | - Subtotals - Asset-Backed Securities - Part 4   |                       |                        | 438,838                              | 441,653            | 440,286        | 441,446          | 0  | 204  | 0  | 204  | 0   | 441,650  | 0  | (2,812)   | (2,812)                                      | 8,853                                     | XXX  | XXX   |  |         |
| 1909999999   | - Subtotals - Asset-Backed Securities  |                       |                        | 438,838                              | 441,653            | 440,286        | 441,446          | 0  | 204  | 0  | 204  | 0   | 441,650  | 0  | (2,812)   | (2,812)                                      | 8,853                                     | XXX  | XXX   |  |         |
| 2009999999   | - Subtotals - Issuer Credit Obligations and Asset-Backed Securities  |                       |                        | 4,277,323                            | 4,151,453          | 4,213,419      | 4,271,988        | 0  | (1,893)  | 0  | (1,893)  | 0   | 4,214,175  | 0  | 63,149  | 63,149                                       | 88,478                                    | XXX  | XXX   |  |         |
| <b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded</b>   |  |                       |                        |                                      |                    |                |                  |  |  |  |  |   |  |  |   |  |   |  |   |  |         |
| 11135F-10-1  | BROADCOM INC COM   | 07/17/2025            | M&T Bank               | 160,000                              | .45,766            | XXX.....       | .7,342           | .37,094  | (29,753)   | .....(29,753)  | .....(29,753)  | .....(29,753)                                   | .....(29,753)  | .....(29,753)  | .....(29,753)   | .....(29,753)                                | .....(29,753)                             | 0  | .38,424   | .38,424  | .189    |
| 5019999999   | Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded  |                       |                        | 45,766                               | XXX                | .7,342         | .37,094          | (29,753)   | 0  | 0  | 0  | (29,753)  | 0  | 0  | 0   | 0  | 0   | 38,424   | 38,424  | 189  | XXX     |

E05.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1<br>CUSIP<br>Identifi-<br>cation                                    | 2<br>Description | 3<br>Disposal<br>Date | 4<br>Name of Purchaser | 5<br>Number of<br>Shares of<br>Stock | 6<br>Consideration | 7<br>Par Value | 8<br>Actual Cost | 9<br>Prior Year<br>Book/Adjusted<br>Carrying Value | Change in Book/Adjusted Carrying Value                   |  |  |   |  | 15<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 16<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 17<br>Realized Gain<br>(Loss) on<br>Disposal | 18<br>Total Gain<br>(Loss) on<br>Disposal | 19<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 20<br>Stated<br>Contractual<br>Maturity<br>Date | 21<br>NAIC<br>Designation,<br>NAIC Desig.<br>Modifier and<br>SVO<br>Administrative<br>Symbol |
|--|------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|---|--|--|---|--|---|--|---|--|
|  |                  |                       |                        |                                      |                    |                |                  |  | 10<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 11<br>Current Year's<br>(Amortization)/<br>Accretion | 12<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 13<br>Total Change<br>in B.A.C.V.<br>(10+11-12) | 14<br>Total Foreign<br>Exchange<br>Change in<br>B.A.C.V. |  |   |  |   |  |   |  |
| 5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4      |                  |                       |                        |                                      | 45,766             | XXX            | 7,342            | 37,094   | (29,753)   | 0  | 0  | (29,753)  | 0  | 7,342  | 0   | 38,424                                       | 38,424                                    | 189  | XXX   | XXX  |
| 5989999999 - Common Stocks - Subtotals - Common Stocks               |                  |                       |                        |                                      | 45,766             | XXX            | 7,342            | 37,094   | (29,753)   | 0  | 0  | (29,753)  | 0  | 7,342  | 0   | 38,424                                       | 38,424                                    | 189  | XXX   | XXX  |
| 5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks |                  |                       |                        |                                      | 45,766             | XXX            | 7,342            | 37,094   | (29,753)   | 0  | 0  | (29,753)  | 0  | 7,342  | 0   | 38,424                                       | 38,424                                    | 189  | XXX   | XXX  |
| 6009999999 Totals  |                  |                       |                        |                                      | 4,323,089          | XXX            | 4,220,761        | 1,309,082  | (29,753)   | (1,893)  | 0  | (31,646)  | 0  | 4,221,517  | 0   | 101,573                                      | 101,573                                   | 88,667   | XXX   | XXX  |

E05.2

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**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**

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

| 1<br>Depository  | 2<br>Restricted<br>Asset<br>Code | 3<br>Rate<br>of<br>Interest | 4<br>Amount of<br>Interest<br>Received<br>During<br>Current<br>Quarter | 5<br>Amount of<br>Interest<br>Accrued at<br>Current<br>Statement<br>Date | Book Balance at End of Each<br>Month During Current Quarter |                   |                  | 9<br>*   |
|--|----------------------------------|-----------------------------|--|--|---|-------------------|------------------|----------|
|  |                                  |                             |  |  | 6<br>First Month  | 7<br>Second Month | 8<br>Third Month |          |
| <b>Open Depositories</b>   |                                  |                             |  |  |   |                   |                  |          |
| Main Street Bank Corp.....Wooster, Ohio.....   |                                  |                             |  |  | (1,900,852)   | (1,568,815)       | (1,319,037)      | XXX..... |
| Federal Home Loan Bank of Cincinnati.....Cincinnati, Ohio.....   |                                  |                             |  |  | 147,176   | 149,179           | 152,446          | XXX..... |
| 0199998 Deposits in ..... depositories that do<br>not exceed the allowable limit in any one depository<br>(See Instructions) - Open Depositories | XXX                              | XXX                         |  |  |   |                   |                  | XXX      |
| 0199999 Total Open Depositories  | XXX                              | XXX                         | 0  | 0  | (1,753,676)   | (1,419,636)       | (1,166,591)      | XXX      |
| 0399999 Total Cash on Deposit  | XXX                              | XXX                         | 0  | 0  | (1,753,676)   | (1,419,636)       | (1,166,591)      | XXX      |
| 0499999 Cash in Company's Office   | XXX                              | XXX                         | XXX  | XXX  | 198   | 198               | 118              | XXX      |
| 0599999 Total  | XXX                              | XXX                         | 0  | 0  | (1,753,478)   | (1,419,438)       | (1,166,473)      | XXX      |

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE MENNONITE MUTUAL INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

| Show Investments Owned End of Current Quarter      |                         |                               |                       |                                 |                       |                                      |  |                                     |         |
|--|-------------------------|-------------------------------|-----------------------|---------------------------------|-----------------------|--------------------------------------|--|-------------------------------------|---------|
| 1<br>CUSIP   | 2<br>Description        | 3<br>Restricted<br>Asset Code | 4<br>Date<br>Acquired | 5<br>Stated Rate<br>of Interest | 6<br>Maturity<br>Date | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Amount of Interest<br>Due & Accrued | 9<br>Amount Received<br>During Year |         |
| Sweep Accounts                                     |                         |                               |                       |                                 |                       |                                      |  |                                     |         |
| ...XXX...  | BLACKROCK LIQUIDITY FDS |                               | .09/30/2025           |                                 |                       | 890,286                              |  |                                     | 21,932  |
| 8109999999 - Sweep Accounts                        |                         |                               |                       |                                 |                       | 890,286                              | 0  |                                     | 21,932  |
| All Other Money Market Mutual Funds                |                         |                               |                       |                                 |                       |                                      |  |                                     |         |
| 60934N-20-3...                                     | Main Street Bank Corp.  |                               | .09/30/2025           | 3.000                           | XXX                   | 4,380,288                            |  |                                     | 88,753  |
|  | MONEY MKT OBLIGS TR     |                               | .09/30/2025           |                                 | XXX                   | 25,850                               |  |                                     | 256     |
| 8309999999 - All Other Money Market Mutual Funds   |                         |                               |                       |                                 |                       | 4,406,138                            | 0  |                                     | 89,009  |
| 8589999999 - Total Cash Equivalents (Unaffiliated) |                         |                               |                       |                                 |                       | 5,296,424                            | 0  |                                     | 110,941 |
| 8609999999 Total Cash Equivalents                  |                         |                               |                       |                                 |                       | 5,296,424                            | 0  |                                     | 110,941 |