



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
SONNENBERG MUTUAL INSURANCE COMPANY

NAIC Group Code	00207	00207	NAIC Company Code	10271	Employer's ID Number	34-0541185
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	01/01/1905			Commenced Business		01/01/1859
Statutory Home Office	1685 Cleveland Road			Wooster, OH, US 44691		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1685 Cleveland Road			Wooster, OH, US 44691-0036		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.wrg-ins.com					
Statutory Statement Contact	Christopher M. Racz, CPA			330-262-9060-2446		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Christopher_Racz@wrg-ins.com			800-563-9896		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	VICE PRESIDENT -CHIEF MARKETING & UNDERWRITING OFFICER	GARY W. GWINN	VICE PRESIDENT -CHIEF CLAIMS OFFICER
GREGORY J. OWEN	VICE PRESIDENT -CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III	KENNETH L. VAGNINI

State ofOhio.....
County ofWayne.....

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

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
Subscribed and sworn to before me this 26 day of February, 2018			

Lauresa Durham, Notary Public
July 30, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,209,329	4.453	1,209,329		1,209,329	4.454
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	219,380	0.808	219,380		219,380	0.808
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	299,260	1.102	299,260		299,260	1.102
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,154,686	4.252	1,154,686		1,154,686	4.252
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,957,369	21.936	5,957,369		5,957,369	21.939
1.43 Revenue and assessment obligations	2,925,481	10.772	2,925,481		2,925,481	10.774
1.44 Industrial development and similar obligations	281,927	1.038	281,927		281,927	1.038
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,328,474	12.256	3,328,474		3,328,474	12.258
2.2 Unaffiliated non-U.S. securities (including Canada)	350,890	1.292	350,890		350,890	1.292
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	3,892,459	14.332	3,892,459		3,892,459	14.335
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	4,383	0.016			0	0.000
3.32 Unaffiliated	4,187,427	15.418	4,187,427		4,187,427	15.421
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	89,958	0.331	89,958		89,958	0.331
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,602,213	9.582	2,602,213		2,602,213	9.583
11. Other invested assets	655,256	2.413	655,256		655,256	2.413
12. Total invested assets	27,158,492	100.000	27,154,109	0	27,154,109	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	611,766
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)0
2.2	Additional investment made after acquisition (Part 2, Column 9)	125,000 125,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	.0
3.2	Totals, Part 3, Column 12.....	.0 0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(81,510)
5.2	Totals, Part 3, Column 90 (81,510)
6.	Total gain (loss) on disposals, Part 3, Column 19.....	.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	.0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	.0
9.2	Totals, Part 3, Column 14.....	.0 0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 150
10.2	Totals, Part 3, Column 11.....	.0 0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	655,256
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	655,256

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	22,285,153
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	3,849,744
3.	Accrual of discount.....	3,354
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	16,804
4.2	Part 2, Section 1, Column 15.....	.0
4.3	Part 2, Section 2, Column 13.....	870,780
4.4	Part 4, Column 11.....	(253,705) 633,879
5.	Total gain (loss) on disposals, Part 4, Column 19.....	313,285
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	3,062,067
7.	Deduct amortization of premium.....	118,887
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	.0
8.2	Part 2, Section 1, Column 19.....	.0
8.3	Part 2, Section 2, Column 16.....	.0
8.4	Part 4, Column 15.....	.0 0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	.0
9.2	Part 2, Section 1, Column 17.....	.0
9.3	Part 2, Section 2, Column 14.....	3,438
9.4	Part 4, Column 13.....	.0 3,438
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	23,901,023
11.	Deduct total nonadmitted amounts.....	4,383
12.	Statement value at end of current period (Line 10 minus Line 11).....	23,896,640

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,428,709	1,462,920	1,380,639	1,400,804
	2. Canada	199,396	206,206	197,100	200,000
	3. Other Countries	99,865	103,917	99,435	100,000
	4. Totals	1,727,969	1,773,043	1,677,174	1,700,804
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,154,686	1,189,415	1,183,752	1,100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,957,369	6,052,280	6,118,168	5,485,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,207,408	3,240,082	3,297,050	2,955,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	3,328,474	3,357,058	3,359,563	3,305,000
	9. Canada				
	10. Other Countries	350,890	351,469	352,112	350,000
	11. Totals	3,679,363	3,708,527	3,711,675	3,655,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,726,795	15,963,348	15,987,819	14,895,804
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	7,568,082	7,568,082	4,377,632	
	21. Canada	352,986	352,986	310,000	
	22. Other Countries	248,776	248,776	132,592	
	23. Totals	8,169,844	8,169,844	4,820,223	
Parent, Subsidiaries and Affiliates	24. Totals	4,383	4,383	2,500	
	25. Total Common Stocks	8,174,227	8,174,227	4,822,723	
	26. Total Stocks	8,174,227	8,174,227	4,822,723	
	27. Total Bonds and Stocks	23,901,023	24,137,575	20,810,542	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	114,627	123,146	1,190,935			XXX	1,428,709	9.1	1,889,015	12.3	1,428,709	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	114,627	123,146	1,190,935	0	0	XXX	1,428,709	9.1	1,889,015	12.3	1,428,709	0
2. All Other Governments												
2.1 NAIC 1		299,260				XXX	299,260	1.9	298,861	1.9	299,260	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	299,260	0	0	0	XXX	299,260	1.9	298,861	1.9	299,260	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	99,954	553,944	500,788			XXX	1,154,686	7.3	1,252,236	8.1	1,154,686	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	99,954	553,944	500,788	0	0	XXX	1,154,686	7.3	1,252,236	8.1	1,154,686	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	778,012	1,770,219	3,409,139			XXX	5,957,369	37.9	5,234,145	34.0	5,957,369	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	778,012	1,770,219	3,409,139	0	0	XXX	5,957,369	37.9	5,234,145	34.0	5,957,369	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	325,342	779,207	2,102,858			XXX	3,207,408	20.4	2,952,457	19.2	3,207,408	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	325,342	779,207	2,102,858	0	0	XXX	3,207,408	20.4	2,952,457	19.2	3,207,408	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	330,354	1,080,184	1,515,619			XXX	2,926,157	18.6	2,973,358	19.3	2,926,157	
6.2 NAIC 2	50,000	399,776	303,430			XXX	753,206	4.8	804,644	5.2	753,206	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	380,354	1,479,960	1,819,049	0	0	XXX	3,679,363	23.4	3,778,002	24.5	3,679,363	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,648,289	4,605,960	8,719,340	.0	.0	.0	14,973,589	95.2	XXX	XXX	14,973,589	.0
10.2 NAIC 2	(d) 50,000	399,776	303,430	.0	.0	.0	753,206	4.8	XXX	XXX	753,206	.0
10.3 NAIC 3	(d) 0	.0	.0	.0	.0	.0	0	.0	XXX	XXX	0	.0
10.4 NAIC 4	(d) 0	.0	.0	.0	.0	.0	0	.0	XXX	XXX	0	.0
10.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) 0	0	.0	XXX	XXX	0	.0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	.0	XXX	XXX	0	.0
10.7 Totals	1,698,289	5,005,737	9,022,770	.0	.0	.0	(b) 15,726,795	100.0	XXX	XXX	15,726,795	.0
10.8 Line 10.7 as a % of Col. 7	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,290,149	5,079,736	7,131,115	99,073	.0	.0	XXX	XXX	14,600,072	94.8	14,600,072	.0
11.2 NAIC 2	201,370	399,836	203,438	.0	.0	.0	XXX	XXX	804,644	5.2	804,644	.0
11.3 NAIC 3	0	.0	.0	.0	.0	.0	XXX	XXX	0	.0	0	.0
11.4 NAIC 4	0	.0	.0	.0	.0	.0	XXX	XXX	0	.0	0	.0
11.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	.0	0	.0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	.0	0	.0
11.7 Totals	2,491,519	5,479,572	7,334,553	99,073	.0	.0	XXX	XXX	(b) 15,404,716	100.0	15,404,716	.0
11.8 Line 11.7 as a % of Col. 9	16.2	35.6	47.6	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,648,289	4,605,960	8,719,340				14,973,589	95.2	14,600,072	94.8	14,973,589	XXX
12.2 NAIC 2	50,000	399,776	303,430				753,206	4.8	804,644	5.2	753,206	XXX
12.3 NAIC 3							0	.0	0	.0	0	XXX
12.4 NAIC 4							0	.0	0	.0	0	XXX
12.5 NAIC 5							0	.0	0	.0	0	XXX
12.6 NAIC 6							0	.0	0	.0	0	XXX
12.7 Totals	1,698,289	5,005,737	9,022,770	.0	.0	.0	15,726,795	100.0	15,404,716	100.0	15,726,795	XXX
12.8 Line 12.7 as a % of Col. 7	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	.0	0	.0	XXX	.0
13.2 NAIC 2							0	.0	0	.0	XXX	.0
13.3 NAIC 3							0	.0	0	.0	XXX	.0
13.4 NAIC 4							0	.0	0	.0	XXX	.0
13.5 NAIC 5							0	.0	0	.0	XXX	.0
13.6 NAIC 6							0	.0	0	.0	XXX	.0
13.7 Totals	0	.0	.0	.0	.0	.0	0	.0	0	.0	XXX	.0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 100,000 current year, \$ _____ prior year of bonds with Z designations and \$ _____ current year, \$ _____ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	100,671		1,108,658			XXX	1,209,329	7.7	1,858,167	12.1	1,209,329	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities	13,957	123,146	82,277			XXX	219,380	1.4	30,848	0.2	219,380	
1.5 Totals	114,627	123,146	1,190,935	0	0	XXX	1,428,709	9.1	1,889,015	12.3	1,428,709	0
2. All Other Governments												
2.1 Issuer Obligations		299,260				XXX	299,260	1.9	298,861	1.9	299,260	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	299,260	0	0	0	XXX	299,260	1.9	298,861	1.9	299,260	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	99,954	553,944	500,788			XXX	1,154,686	7.3	1,252,236	8.1	1,154,686	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	99,954	553,944	500,788	0	0	XXX	1,154,686	7.3	1,252,236	8.1	1,154,686	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	778,012	1,770,219	3,409,139			XXX	5,957,369	37.9	5,234,145	34.0	5,957,369	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	778,012	1,770,219	3,409,139	0	0	XXX	5,957,369	37.9	5,234,145	34.0	5,957,369	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	325,342	622,501	2,102,858			XXX	3,050,702	19.4	2,793,596	18.1	3,050,702	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities		156,706				XXX	156,706	1.0	158,861	1.0	156,706	
5.5 Totals	325,342	779,207	2,102,858	0	0	XXX	3,207,408	20.4	2,952,457	19.2	3,207,408	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	380,354	1,479,960	1,819,049			XXX	3,679,363	23.4	3,778,002	24.5	3,679,363	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	380,354	1,479,960	1,819,049	0	0	XXX	3,679,363	23.4	3,778,002	24.5	3,679,363	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,684,332	4,725,885	8,940,492	0	0	XXX	15,350,709	97.6	XXX	XXX	15,350,709	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	13,957	279,852	82,277	0	0	XXX	376,086	2.4	XXX	XXX	376,086	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	1,698,289	5,005,737	9,022,770	0	0	0	15,726,795	100.0	XXX	XXX	15,726,795	0
10.7 Lines 10.6 as a % Col. 7	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,489,061	5,292,320	7,334,553	99,073	0	XXX	XXX	XXX	15,215,007	98.8	15,215,007	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	2,458	187,252	0	0	0	XXX	XXX	XXX	189,709	1.2	189,709	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	2,491,519	5,479,572	7,334,553	99,073	0	0	XXX	XXX	15,404,716	100.0	15,404,716	0
11.7 Line 11.6 as a % of Col. 9	16.2	35.6	47.6	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,684,332	4,725,885	8,940,492			XXX	15,350,709	97.6	15,215,007	98.8	15,350,709	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	13,957	279,852	82,277			XXX	376,086	2.4	189,709	1.2	376,086	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	1,698,289	5,005,737	9,022,770	0	0	0	15,726,795	100.0	15,404,716	100.0	15,726,795	XXX
12.7 Line 12.6 as a % of Col. 7	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	10.8	31.8	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	856,483	856,483	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	856,483	856,483			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0		0
2. Cost of cash equivalents acquired.....	4,145,577		4,145,577	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,521,289		3,521,289	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	624,288	0	624,288	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	624,288	0	624,288	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-EW-4.	UNITED STATES TREASURY.....				1.	127,787	126.7570	126,757	100,000	127,242	(545)				6.000	2.303	FA	2,266		10/27/2017	02/15/2026
912810-FR-4.	UNITED STATES TREASURY.....	SD			1.	223,629	114.0160	298,405	261,722	260,935	5,252	119			2.375	2.431	JJ	2,871	6,126	05/07/2009	01/15/2025
912828-D5-6.	UNITED STATES TREASURY.....				1.	49,719	100.2970	50,149	50,000	49,747		28			2.375	2.458	FA	449	594	03/14/2017	08/15/2024
912828-N7-1.	UNITED STATES TREASURY.....				1.	155,118	101.6630	158,308	155,718	158,021	3,165	(262)			0.625	0.433	JJ	450	483	03/14/2017	01/15/2026
912828-QT-0.	UNITED STATES TREASURY.....				1.	106,710	100.4210	100,421	100,000	100,671		(1,339)			2.375	1.019	JD	1,194	2,375	05/29/2013	06/30/2018
912828-S5-0.	UNITED STATES TREASURY.....				1.	200,791	97.7740	201,231	205,812	205,689	4,128	15			0.125	0.132	JJ	119	254	10/24/2016	07/15/2026
912828-UH-1.	UNITED STATES TREASURY.....				1.	95,932	99.2640	106,078	106,865	104,305	2,144	521			0.125	0.643	JJ	62	132	06/24/2013	01/15/2023
912828-V4-9.	UNITED STATES TREASURY.....				1.	99,514	99.3480	101,449	102,115	101,666	2,115	37			0.375	0.417	JJ	177	190	01/20/2017	01/15/2027
912828-WJ-5.	UNITED STATES TREASURY.....				1.	101,203	101.1060	101,106	100,000	101,052		(150)			2.500	2.321	MN	325	2,500	12/29/2016	05/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,160,403	XXX	1,243,903	1,182,232	1,209,329	16,804	(1,576)	0	0	XXX	XXX	XXX	7,912	12,652	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
831641-ES-0.	SBIC 1010A A - ABS.....			4.	1.	20,243	102.1170	18,965	18,572	19,450		(37)			4.108	1.266	MS	255	968	11/18/2013	03/10/2020
831641-FJ-9.	SBIC 1710B A - ABS.....			4.		199,992	100.0260	200,052	200,000	199,930		(62)			2.518	2.516	MS	1,421		10/03/2017	09/01/2027
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						220,235	XXX	219,017	218,572	219,380	0	(99)	0	0	XXX	XXX	XXX	1,676	968	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,380,639	XXX	1,462,920	1,400,804	1,428,709	16,804	(1,676)	0	0	XXX	XXX	XXX	9,588	13,620	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-DP-6.	KFW BANKENGRUPPE.....			C.	1FE	99,435	103.9170	103,917	100,000	99,865		.64			4.000	4.069	JJ	1,711	4,000	02/11/2010	01/27/2020
683234-8D-3.	ONTARIO, PROVINCE OF.....				1FE	197,100	103.1030	206,206	200,000	199,396		336			4.000	4.180	AO	1,867	8,000	12/11/2009	10/07/2019
0699999 - Bonds - All Other Governments - Issuer Obligations						296,535	XXX	310,123	300,000	299,260	0	399	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						296,535	XXX	310,123	300,000	299,260	0	399	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
246380-4D-8.	DELAWARE ST.....			2.	1FE	101,506	104.3980	104,398	100,000	100,319		(166)			4.700	4.508	AO	1,175	4,700	10/15/2009	10/01/2021
373384-JH-0.	GEORGIA ST.....				1FE	108,586	102.5190	102,519	100,000	100,986		(958)			4.000	2.991	JJ	2,000	4,000	02/09/2009	01/01/2019
574193-MV-7.	MARYLAND ST.....			2.	1FE	109,890	112.2970	112,297	100,000	108,634		(1,226)			4.000	2.533	JD	333	4,000	12/22/2016	06/01/2027
594610-GY-8.	MICHIGAN ST.....				1FE	107,746	105.0310	105,031	100,000	102,271		(942)			4.300	3.260	AO	908	4,300	09/01/2011	04/15/2020
612103-UL-3.	MONTANA ST.....				1FE	171,096	112.0190	168,029	150,000	163,510		(2,241)			4.000	2.273	FA	2,500	6,000	07/09/2014	08/01/2023
677520-J3-3.	OHIO ST.....				1FE	99,407	102.0860	102,086	100,000	99,954		74			4.625	4.697	MS	1,542	4,625	10/09/2008	09/01/2018
677522-PN-8.	OHIO ST.....			2.	1FE	111,700	112.7110	112,711	100,000	110,260		(1,440)			4.000	2.210	MS	1,333	2,400	01/13/2017	03/01/2026
68608K-ZU-5.	OREGON ST.....			1.	1FE	100,971	107.6600	107,660	100,000	100,368		(89)			4.561	4.449	FA	1,900	4,561	05/27/2010	08/01/2021
882722-JV-4.	TEXAS ST.....			2.	1FE	150,000	103.2370	154,856	150,000	150,000					3.500	3.499	AO	1,313	5,250	08/13/2009	10/01/2020
882723-F4-6.	TEXAS ST.....				1FE	122,850	119.8290	119,829	100,000	118,384		(2,188)			5.000	2.340	FA	2,083	5,000	12/07/2015	08/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,183,752	XXX	1,189,415	1,100,000	1,154,686	0	(9,176)	0	0	XXX	XXX	XXX	15,087	44,836	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,183,752	XXX	1,189,415	1,100,000	1,154,686	0	(9,176)	0	0	XXX	XXX	XXX	15,087	44,836	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
016788-XT-3.	ALLEGAN CNTY MICH.....				1FE	101,235	100.3900	100,390	100,000	100,146		(193)			2.000	1.802	AO	500	2,000	01/31/2012	10/01/2018
035438-EH-9.	ANN ARBOR MICH.....			2.	1FE	100,000	99.3310	99,331	100,000	100,000					2.500	2.500	MN	417	2,500	01/23/2013	05/01/2023
067203-FA-2.	BARBERTON OHIO CITY SCH DIST.....				1FE	244,008	118.5630	237,126	200,000	231,603		(4,143)			5.000	2.497	JD	833	10,000	12/04/2014	12/01/2024
075396-KV-2.	BEAVERCREEK OHIO.....				1FE	113,230	106.3920	106,392	100,000	103,211		(1,601)			5.000	3.256	JD	417	5,000	02/16/2011	12/01/2019
101547-WF-0.	BOULDER VALLEY COLO SCH DIST NO RE 2 BOU.....			2.	1FE	111,197	116.6110	116,611	100,000	110,483		(714)			4.000	2.730	JD	333	2,633	03/17/2017	12/01/2027
105314-PH-5.	BRANDON VY S D SCH DIST NO 49-2.....			2.	1FE	124,533	121.2930	121,293	100,000	120,293		(2,315)			5.000	2.204	JD	222	5,000	02/25/2016	12/15/2026
118295-CX-0.	BUCKEYE VALLEY OHIO LOC SCH DIST DELAWARE.....				1FE	101,935	101.4530	101,453	100,000	101,589		(183)			2.250	2.032	JD	188	2,250	02/05/2016	12/01/2025
132285-4B-0.	CAMBRIDGE MASS.....				1FE	123,559	125.4540	125,454	100,000	121,824		(1,735)			5.000	2.330	FA	1,889	2,181	03/02/2017	02/15/2027
181093-YK-5.	CLARK CNTY WASH.....				1FE	100,000	101.4620	101,462	100,000	100,000					3.200	3.200	JD	267	3,200	09/11/2014	12/01/2023
194475-RC-5.	COLLEGE STATION TEX INDPT SCH DIST.....				1FE	120,024	114.3520	114,352	100,000	111,324		(2,289)			5.000	2.397	FA	1,889	5,000	01/22/2014	08/15/2022
199507-P9-9.	COLUMBUS OHIO CITY SCH DIST.....			2.	1FE	104,715	103.1070	103,107	100,000	100,767		(519)			4.000	3.440	JD	333	4,000	05/13/2009	12/01/2019

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
23426P-FJ-6.	DAKOTA VALLEY SCH DIST NO 61-8 S D			2	1FE	90,381	103.6200	88,077	85,000	86,716		(1,079)			4.000	2.652	JJ	1,568	3,400	06/27/2014	07/15/2024
235631-AR-9.	DALTON OHIO LOC SCH DIST			2	1FE	159,156	105.8020	158,703	150,000	152,945		(1,073)			4.000	3.202	FA	2,500	6,000	09/21/2011	08/01/2022
245869-JS-2.	DELAWARE CNTY OHIO			2	1FE	148,113	113.1580	141,448	125,000	144,403		(2,257)			4.000	1.880	JD	417	5,000	05/05/2016	12/01/2026
25009X-FN-0.	DES MOINES IOWA			2	1FE	25,000	102.7230	25,681	25,000	25,000					3.000	3.000	JD	63	964	12/05/2013	06/01/2022
256435-HH-4.	DODGE CNTY NEB SCH DIST NO 001 FREMONT				1FE	100,000	99.7890	99,789	100,000	100,000					1.680	1.680	JD	75	1,680	05/16/2013	12/15/2018
263716-RD-4.	DUBLIN OHIO CITY SCH DIST				1FE	100,000	99.5940	99,594	100,000	100,000					2.100	2.100	JD	175	2,100	08/15/2013	12/01/2018
303820-4F-8.	FAIRFAX CNTY VA			1	1FE	196,322	106.3410	191,414	180,000	186,270		(1,537)			4.500	3.500	AO	2,025	8,100	09/24/2010	10/01/2021
388568-HZ-3.	GRANVILLE OHIO EXMP VLG SCH DIST				1FE	119,078	121.7670	121,767	100,000	114,796		(1,643)			5.000	2.895	JD	417	5,000	04/29/2015	12/01/2025
412486-4W-9.	HARFORD CNTY MD			1,2	1FE	153,618	106.0180	159,027	150,000	151,228		(455)			4.700	4.351	JJ	3,525	7,050	06/02/2010	07/01/2021
414834-RW-3.	HARRISBURG S D INDPT SCH DIST NO 41-2				1FE	120,411	121.2630	121,263	100,000	120,387		(24)			5.000	2.350	JJ	42		12/21/2017	07/15/2026
454326-GT-0.	INDIAN LAKE OHIO LOC SCH DIST			2	1FE	118,500	121.7300	121,730	100,000	117,156		(1,344)			5.000	2.811	JD	417	3,569	02/16/2017	12/01/2027
462326-JW-0.	IOWA CITY IOWA CMNTY SCH DIST			2	1FE	113,440	113.2690	113,269	100,000	113,348		(92)			4.000	2.050	JD	211		11/15/2017	06/01/2027
478449-6F-3.	JOHNSON CNTY KANS				1FE	167,888	104.0790	171,730	165,000	165,843		(287)			4.375	4.170	MS	2,406	7,219	11/20/2009	09/01/2020
479370-XN-3.	JOHNSTON IOWA			2	1FE	177,079	102.8420	179,974	175,000	175,811		(318)			3.000	2.800	JD	438	5,250	11/07/2013	06/01/2023
498062-QD-3.	KITSAP CNTY WASH SCH DIST NO 303 BAINBR			2	1FE	114,116	113.9080	113,908	100,000	114,042		(74)			4.000	2.330	JD	211		12/06/2017	12/01/2027
499512-5W-7.	KNOX CNTY TENN			2	1FE	159,064	101.1030	161,765	160,000	159,396		106			2.125	2.199	JD	283	3,400	10/01/2014	06/01/2023
558495-LR-6.	MADISON WIS MET SCH DIST			2	1FE	102,518	104.2570	104,257	100,000	101,637		(367)			3.000	2.583	MS	1,000	3,000	07/21/2015	03/01/2025
592112-QD-1.	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1FE	113,104	113.2600	113,260	100,000	110,177		(1,219)			4.000	2.503	JJ	2,000	4,000	07/21/2015	07/01/2025
61366A-BP-1.	MONTGOMERY CNTY TENN			2	1FE	126,608	124.0590	124,059	100,000	125,884		(724)			5.000	1.930	AO	1,403		09/11/2017	04/01/2028
667196-KV-0.	NORTHVIEW MICH PUB SCHS DIST			2	1FE	146,579	104.5010	141,076	135,000	138,580		(1,465)			4.000	2.817	MN	900	5,400	02/28/2012	05/01/2022
680616-D7-1.	OLENTANGY LOC SCH DIST OHIO			2	1FE	71,602	113.9160	68,350	60,000	69,927		(1,081)			4.000	1.866	JD	200	2,400	06/10/2016	12/01/2026
680616-X0-7.	OLENTANGY LOC SCH DIST OHIO				1FE	121,642	111.3010	111,301	100,000	111,493		(2,174)			5.000	2.500	JD	417	5,000	02/06/2013	12/01/2022
688443-M8-0.	OSSEO MINN INDPT SCH DIST NO 279			2	1FE	195,347	101.3800	182,484	180,000	182,022		(3,403)			4.000	2.055	FA	3,000	7,200	12/18/2013	02/01/2021
691616-PZ-3.	OXFORD MISS				1FE	107,111	106.2230	106,223	100,000	107,090		(21)			3.000	2.199	JD	92		12/06/2017	12/01/2027
718814-N8-5.	PHOENIX ARIZ				1FE	112,184	113.1650	113,165	100,000	108,223		(1,146)			4.000	2.616	JJ	2,000	4,000	06/05/2014	07/01/2024
803770-RN-8.	SARPY CNTY NEB SCH DIST NO 037				1FE	177,168	112.5960	168,894	150,000	173,293		(2,695)			4.000	1.888	JD	267	6,000	07/21/2016	12/15/2025
812626-4T-3.	SEATTLE WASH			2	1FE	123,551	121.4880	121,488	100,000	117,878		(2,185)			5.000	2.358	JD	417	5,000	05/07/2015	12/01/2025
829596-TM-7.	SIoux FALLS S D SCH DIST NO 49-5				1FE	185,348	123.3800	185,070	150,000	184,935		(412)			5.000	2.280	FA	938		11/02/2017	08/01/2027
845066-AJ-8.	SOUTHWEST LICKING OHIO LOC SCH DIST SPL				1FE	107,756	102.7500	102,750	100,000	100,889		(941)			4.500	3.503	JD	375	4,500	09/24/2009	12/01/2018
848797-PL-4.	SPOKANE CNTY WASH SCH DIST NO 356 CENT V			2	1FE	111,503	113.2590	113,259	100,000	110,440		(1,063)			4.000	2.610	JD	333	4,000	01/09/2017	12/01/2027
886155-MT-4.	THURSTON CNTY WASH SCH DIST NO 033 TUMWA				1FE	113,959	114.4080	114,408	100,000	111,282		(1,280)			4.000	2.425	JD	333	4,000	11/17/2015	12/01/2025
930863-5H-4.	WAKE CNTY N C			2	1FE	123,982	106.5920	122,581	115,000	121,396		(887)			3.000	2.101	MS	1,150	3,450	01/09/2015	09/01/2025
944233-LC-7.	WAYLAND MICH UN SCH DIST				1FE	186,629	120.5220	180,783	150,000	181,065		(3,357)			5.000	2.259	MN	1,250	7,500	05/02/2016	05/01/2026
945880-EK-4.	WAYNE CNTY OHIO			2	1FE	98,963	101.0460	101,046	100,000	99,657		113			3.125	3.249	JD	260	3,125	03/02/2011	12/01/2020
981083-QZ-4.	WOOSTER OHIO			2	1FE	97,416	101.0700	96,017	95,000	95,297		(317)			3.000	2.651	JD	238	2,850	09/29/2010	12/01/2019
984392-FB-1.	YAKIMA CNTY WASH SCH DIST NO 90 EAST VAL			2	1FE	122,966	122.1760	122,176	100,000	118,661		(2,120)			5.000	2.397	JD	417	5,000	12/10/2015	12/01/2026
985743-PW-7.	YELLOWSTONE CNTY MONT SCH DIST NO 002 BI				1FE	165,633	121.1300	163,526	135,000	158,963		(2,910)			5.000	2.386	JD	300	6,750	09/02/2015	06/15/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,118,168	XXX	6,052,280	5,485,000	5,957,369	0	(53,424)	0	0	XXX	XXX	XXX	39,347	185,671	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,118,168	XXX	6,052,280	5,485,000	5,957,369	0	(53,424)	0	0	XXX	XXX	XXX	39,347	185,671	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
030843-FP-6.	AMES IOWA ELEC REV.....			2.	1FE	94,525	101.4810	96,407	95,000	94,620		.47			2.250	2.309	JD	178	2,138	12/10/2015	06/01/2025
035361-BC-7.	ANKENY IOWA CMNTY SCH DIST			2.	1FE	70,000	100.8910	70,624	70,000	70,000					2.250	2.250	JD	131	1,575	10/12/2012	06/01/2021
052414-LQ-0.	SCH INFRASTRU.....			2.	1FE	81,607	108.9580	76,271	70,000	75,316		(1,777)			5.000	2.252	MN	447	3,500	05/06/2014	11/15/2024
09845N-CF-4.	AUSTIN TEX ELEC UTIL SYS REV			2.	1FE	118,024	112.6870	112,687	100,000	115,870		(1,718)			4.000	1.946	JD	333	4,544	09/28/2016	12/01/2026
10901R-BJ-7.	BONNEY LAKE WASH WTR & SWR			2.	1FE	118,231	112.6380	112,638	100,000	115,727		(1,798)			4.000	1.882	JJ	1,844	3,500	08/10/2016	01/15/2026
172254-FU-3.	BRIER CREEK SCH BLDG CORP IND				1FE	100,000	100.9900	100,990	100,000	100,000					2.940	2.940	MN	490	2,940	05/24/2012	11/01/2022
18150T-FF-8.	CINCINNATI OHIO ECONOMIC DEV				1FE	119,808	113.8850	113,885	100,000	112,378		(2,288)			5.000	2.378	JJ	2,306	5,000	08/29/2014	01/15/2023
198504-WJ-7.	CLARK-PLEASANT IND 2004 SCH				1FE	121,053	122.1900	122,190	100,000	118,729		(2,073)			5.000	2.434	FA	2,083	3,236	11/17/2016	02/01/2026
199437-MF-8.	BLDG CORP.....			2.	1FE	145,468	114.2010	142,751	125,000	143,155		(1,819)			4.000	2.204	JD	222	5,000	09/22/2016	12/15/2027
246203-AL-7.	COLUMBIA S C WTRWKS & SWR SYS			2.	1FE	204,966	104.5370	209,074	200,000	201,100		(541)			4.000	3.700	JD	667	8,000	12/01/2009	12/01/2020
250139-DZ-2.	REV.....			2.	1FE	99,046	97.1420	97,142	100,000	99,154		.81			2.000	2.099	JD	167	2,000	09/01/2016	06/01/2027
299330-AF-0.	DES MOINES IOWA STORMWATER				1FE	118,686	116.8130	116,813	100,000	114,328		(2,141)			5.000	2.464	FA	1,889	5,000	12/09/2015	02/15/2024
438701-ZA-5.	MGMT UTIL REV.....				1FE	122,731	120.9380	120,938	100,000	117,817		(2,145)			5.000	2.391	JJ	2,500	5,000	09/02/2015	07/01/2025
46263R-MU-6.	EVANSVILLE IND ECONOMIC DEV				1FE	113,457	112.0150	112,015	100,000	109,984		(1,285)			4.000	2.447	JJ	1,844	4,000	03/27/2015	01/15/2025
499818-K5-0.	LEASE RENT R.....				1FE	152,532	117.2120	158,236	135,000	151,368		(1,165)			4.000	2.510	MS	1,800	2,160	03/08/2017	03/01/2027
520192-QE-8.	HONOLULU HAWAII CITY & CNTY			2.	1FE	128,605	111.8130	128,585	115,000	128,589		(15)			4.000	2.499	MN	38		12/13/2017	11/01/2028
551702-BT-9.	WASTEWTR SYS.....			2.	1FE	191,301	119.2020	184,763	155,000	183,207		(3,750)			5.000	2.153	JD	646	7,750	10/23/2015	12/01/2025
558605-FX-4.	IPS MULTI-SCH BLDG CORP IND			2.	1FE	90,000	103.3470	93,012	90,000	90,000					3.000	3.000	JD	225	2,498	12/07/2016	12/01/2026
61212L-MF-3.	KNOXVILLE TENN WTR REV.....			2.	1FE	100,000	100.9960	100,996	100,000	100,000					3.014	3.014	MN	385	3,014	05/25/2012	05/15/2023
63968A-VF-9.	LAWRENCE KANS WTR & SEW SYS			2.	1FE	112,643	100.0000	100,000	100,000	100,000		(3,347)			5.000	1.612	JJ	2,500	5,000	02/20/2014	01/01/2022
664214-KM-4.	REV.....				1FE	101,395	100.1630	100,163	100,000	100,121		(289)			2.000	1.705	JD	167	2,000	06/13/2013	06/01/2018
68611R-BD-9.	LYNNWOOD WASH UTIL SYS REV			2.	1FE	119,2020	112.2850	112,285	100,000	115,942		(1,965)			4.000	1.735	JJ	1,844	2,889	10/18/2016	07/15/2026
698874-BX-1.	MADISON WIS SWR SYS REV.....			2.	1FE	133,864	100.2510	125,314	125,000	125,221		(2,141)			4.000	2.257	JD	222	5,000	10/24/2013	12/15/2021
753387-CG-2.	PAPIO-MISSOURI RIV NAT RES			2.	1FE	170,427	110.9020	166,353	150,000	169,325		(1,102)			4.000	2.200	MN	1,000	3,000	06/29/2017	11/01/2028
837542-CD-9.	DIST NEB.....			2.	1FE	80,993	103.4750	77,606	75,000	76,085		(830)			5.250	4.048	A0	984	3,938	05/24/2011	04/01/2020
967338-D2-7.	RAPID CITY S D WTR REV.....				1FE	123,832	123.4460	123,446	100,000	122,664		(1,168)			5.000	2.381	A0	1,250	1,667	05/12/2017	10/01/2027
2599999	SOUTH DAKOTA BRD REGTS HSG & AUXILIARY F.....			2.	1FE	123,832	123.4460	123,446	100,000	122,664		(1,168)			5.000	2.381	A0	1,250	1,667	05/12/2017	10/01/2027
2599999	WICHITA KANS WTR & SWR UTIL REV.....				1FE	123,832	123.4460	123,446	100,000	122,664		(1,168)			5.000	2.381	A0	1,250	1,667	05/12/2017	10/01/2027
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					3,131,495	XXX	3,075,184	2,805,000	3,050,702	0	(33,227)	0	0	XXX	XXX	XXX	26,164	94,348	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
499485-AH-3.	KNOX CNTY OHIO CAREER CTR CTFS PARTN.....			2.	1FE	165,555	109.9320	164,898	150,000	156,706		(2,155)			5.000	3.376	JD	625	7,500	08/28/2013	12/01/2023
2899999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					165,555	XXX	164,898	150,000	156,706	0	(2,155)	0	0	XXX	XXX	XXX	625	7,500	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					3,297,050	XXX	3,240,082	2,955,000	3,207,408	0	(35,382)	0	0	XXX	XXX	XXX	26,789	101,848	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
03523T-BP-2	ANHEUSER-BUSCH INBEV		C	1	1FE	101,142	99.2280	99,228	100,000	100,594		(122)			2.500	2.361	JJ	1,153	2,500	04/30/2013	07/15/2022
053015-AE-3	WORLDWIDE INC			1,2	1FE	100,840	103.1900	103,190	100,000	100,560		(62)			3.375	3.290	MS	994	3,375	09/09/2015	09/15/2025
05379B-AP-2	AVISTA CORP			1	1FE	111,447	109.3690	109,369	100,000	106,273		(1,346)			5.125	3.522	AO	1,281	5,125	12/12/2013	04/01/2022
06406H-CV-9	BANK OF NEW YORK MELLON CORP			2	1FE	108,024	103.7460	103,746	100,000	106,732		(987)			3.400	2.246	MN	434	3,400	09/08/2016	05/15/2024
075887-AW-9	BECTON DICKINSON & CO			1	2FE	93,500	101.4270	101,427	100,000	97,812		712			3.250	4.068	MN	442	3,250	03/04/2011	11/12/2020
09247X-AN-1	BLACKROCK INC			1	1FE	101,351	101.5720	101,572	100,000	101,347		(4)			3.200	3.031	MS	942		12/19/2017	03/15/2027
110122-AW-8	BRISTOL-MYERS SQUIBB CO			1	1FE	100,800	103.6450	103,645	100,000	100,526		(78)			3.250	3.151	MN	542	3,250	06/05/2014	11/01/2023
166751-AJ-6	CHEVRON CORP			1	1FE	101,338	103.3400	103,340	100,000	100,195		(153)			4.950	4.777	MS	1,623	4,950	03/02/2009	03/03/2019
189054-AV-1	CLOROX CO			1,2	2FE	100,330	99.2940	99,294	100,000	100,328		(2)			3.100	3.060	AO	801		11/21/2017	10/01/2027
260003-AM-0	DOVER CORP			1,2	1FE	99,827	101.3370	101,337	100,000	99,861		18			3.150	3.170	MN	403	3,150	12/08/2015	11/15/2025
36157P-ME-6	Synchrony Bank				1FE	100,000	103.4248	103,425	100,000	100,000					2.450	2.449	MN	356	2,450	11/06/2012	11/09/2022
36161T-4X-0	GE Capital Financial Inc				1FE	50,000	105.4645	52,732	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
36162P-BG-6	GE Capital Financial Inc				1FE	50,000	105.6996	52,850	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
370334-BM-5	GENERAL MILLS INC			1,2	2FE	100,660	101.9260	101,926	100,000	100,346		(86)			3.150	3.051	JD	140	3,150	03/20/2014	12/15/2021
377372-AH-0	GLAXOSMITHKLINE CAPITAL INC		C	1	1FE	101,913	100.8560	100,856	100,000	101,066		(187)			2.800	2.580	MS	801	2,800	04/11/2013	03/18/2023
452308-AP-4	ILLINOIS TOOL WORKS INC			1,2	1FE	100,723	102.8760	102,876	100,000	100,361		(93)			3.375	3.265	MS	994	3,375	01/09/2014	09/15/2021
48125U-UH-3	JPMORGAN CHASE & CO			2	1FE	100,000	96.5220	96,522	100,000	100,000					3.000	2.999	FA	1,100	3,000	08/14/2015	08/19/2025
487836-BP-2	KELLOGG CO			1	2FE	101,710	99.2360	99,236	100,000	101,465		(152)			3.250	3.048	AO	813	3,250	05/19/2016	04/01/2026
58013W-EQ-3	MCDONALDS CORPMCDYUSUS				2FE	102,690	99.5930	99,593	100,000	100,645		(451)			1.875	1.411	MN	167	1,875	05/03/2013	05/29/2019
58933Y-AF-2	MERCK & CO INC			1	1FE	101,028	100.8170	100,817	100,000	100,588		(99)			2.800	2.682	MN	334	2,800	05/16/2013	05/18/2023
63536S-AA-7	PNC BANK NA				1FE	202,852	101.1280	202,256	200,000	200,245		(465)			4.250	4.004	JD	708	8,500	11/03/2011	07/01/2018
66989H-AJ-7	NOVARTIS CAPITAL CORP		C	1,2	1FE	99,057	101.0730	101,073	100,000	99,230		87			3.000	3.111	MN	342	3,000	12/16/2015	11/20/2025
68389X-AP-0	ORACLE CORP			1	1FE	95,696	99.8490	99,849	100,000	97,642		455			2.500	3.033	AO	528	2,500	06/19/2013	10/15/2022
69347S-AT-2	PNC FINANCIAL SERVICES GROUP INC			2	1FE	100,156	100.3120	100,312	100,000	100,152		(4)			3.150	3.131	MN	368	1,575	06/30/2017	05/19/2027
713448-BY-3	PEPSICO INC			1	1FE	97,860	101.1790	101,179	100,000	99,029		219			2.750	2.999	MS	886	2,750	03/14/2012	03/05/2022
742404-AK-2	PRINCETON THEOLOGICAL SEMINARY			1	1FE	110,561	105.8450	105,845	100,000	107,177		(1,195)			4.105	2.692	JJ	2,053	4,105	02/06/2015	07/01/2023
832696-AB-4	J M SMUCKER CO			1	2FE	102,295	102.8340	102,834	100,000	100,973		(235)			3.500	3.225	AO	739	3,500	12/16/2011	10/15/2021
833034-AJ-0	SNAP-ON INC			1	1FE	143,406	100.0210	130,027	130,000	130,109		(2,842)			4.250	2.030	JJ	2,548	5,525	02/19/2013	01/15/2018
854403-AC-6	STANFORD UNIVERSITY			1	1FE	101,512	103.4790	103,479	100,000	100,246		(170)			4.750	4.557	MN	792	4,750	04/24/2009	05/01/2019
856284-M6-8	State Bank of India		C		2FE	50,000	100.6246	50,312	50,000	50,000					2.000	1.999	JJ	427	1,000	07/15/2013	07/30/2018
857477-AL-7	STATE STREET CORP				1FE	99,000	100.8520	100,852	100,000	99,334		115			3.100	3.236	MN	396	3,100	12/15/2014	05/15/2023
871829-AZ-0	SYSCO CORP			1,2	2FE	102,000	103.9560	103,956	100,000	101,637		(184)			3.750	3.500	AO	938	3,750	12/23/2015	10/01/2025
88579Y-AV-3	3M CO			1,2	1FE	98,920	94.9560	94,956	100,000	99,047		99			2.250	2.372	MS	638	2,250	09/14/2016	09/19/2026
89837L-AA-3	TRUSTEES OF PRINCETON UNIVERSITY			1	1FE	181,038	103.2160	180,628	175,000	175,845		(686)			4.950	4.519	MS	2,888	8,663	01/14/2009	03/01/2019
949746-RW-3	WELLS FARGO & CO				1FE	100,000	98.0830	98,083	100,000	100,000					3.000	3.000	AO	575	3,000	04/20/2016	04/22/2026
95000N-2K-4	WELLS FARGO & CO			5	1FE	100,000	95.9050	95,905	100,000	100,000					4.250	4.250	MUSD	94	2,125	06/07/2017	06/23/2027
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,711,675	XXX	3,708,527	3,655,000	3,679,363	0	(7,899)	0	0	XXX	XXX	XXX	28,850	114,743	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						3,711,675	XXX	3,708,527	3,655,000	3,679,363	0	(7,899)	0	0	XXX	XXX	XXX	28,850	114,743	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						15,602,029	XXX	15,579,433	14,527,232	15,350,709	16,804	(104,903)	0	0	XXX	XXX	XXX	120,938	464,249	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						385,790	XXX	383,915	368,572	376,086	0	(2,254)	0	0	XXX	XXX	XXX	2,301	8,468	XXX	XXX
8399999 Subtotals - Total Bonds						15,987,819	XXX	15,963,348	14,895,804	15,726,795	16,804	(107,158)	0	0	XXX	XXX	XXX	123,239	472,717	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
002824-10-0	ABBOTT LABORATORIES ORD			2,000,000	114,140	57,070	114,140	34,736		2,120		37,320		37,320		L	08/06/2003
002871-10-9	ABBVIE ORD			1,785,000	172,627	96,710	172,627	33,590		4,570		60,851		60,851		L	01/01/2013
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			200,000	32,816	164,080	32,816	15,629	190		742			4,052		L	04/19/2013
02079K-30-5	ALPHABET CL A ORD			17,000	17,908	1,053,400	17,908	12,875				4,436		4,436		L	03/23/2016
025537-10-1	AMERICAN ELECTRIC POWER ORD			824,000	60,622	73,570	60,622	29,977		1,969		8,743		8,743		L	05/07/2012
037833-10-0	APPLE ORD			595,000	100,692	169,230	100,692	34,351		1,464		31,779		31,779		L	11/16/2012
038222-10-5	APPLIED MATERIAL ORD			1,378,000	70,443	51,120	70,443	13,959		551		25,975		25,975		L	10/19/2004
053015-10-3	AUTOMATIC DATA PROCESSING ORD			718,000	84,142	117,190	84,142	20,872	587	1,637		10,346		10,346		L	11/07/2003
071813-10-9	BAXTER INTERNATIONAL ORD			1,050,000	67,872	64,640	67,872	13,916	168	609		21,315		21,315		L	05/29/2003
084670-70-2	BERKSHIRE HATHWAY CL B ORD			310,000	61,448	198,220	61,448	15,407				10,924		10,924		L	09/15/2003
09247X-10-1	BLACKROCK ORD			120,000	61,645	513,710	61,645	21,452		1,200		15,980		15,980		L	12/29/2011
126650-10-0	CVS HEALTH ORD			1,350,000	97,875	72,500	97,875	24,921		2,700		(8,654)		(8,654)		L	01/14/2004
166764-10-0	CHEVRON ORD			776,000	97,147	125,190	97,147	26,326		3,352		5,812		5,812		L	03/07/2003
17275R-10-2	CISCO SYSTEMS ORD			1,945,000	74,494	38,300	74,494	39,844		2,198		15,716		15,716		L	01/24/2014
189054-10-9	CLOROX ORD			45,000	6,693	148,740	6,693	1,904		148		1,292		1,292		L	08/14/2003
191216-10-0	COCA-COLA ORD			2,183,000	100,156	45,880	100,156	44,378		3,311		9,649		9,649		L	01/26/2006
194162-10-3	COLGATE PALMOLIVE ORD			680,000	51,306	75,450	51,306	17,024		1,081		6,807		6,807		L	02/20/2003
244199-10-5	DEERE ORD			130,000	20,346	156,510	20,346	10,141		312	78	6,951		6,951		L	12/22/2011
254687-10-6	WALT DISNEY ORD			312,000	33,543	107,510	33,543	29,983		487	262	1,026		1,026		L	10/26/2016
26441C-20-4	DUKE ENERGY ORD			632,000	53,158	84,110	53,158	24,360		2,206		4,102		4,102		L	10/02/2009
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			2,000,000	127,540	63,770	127,540	47,250	1,008	4,030	(1,180)	(1,180)		(1,180)		L	05/30/1997
30231G-10-2	EXXON MOBIL ORD			29,000	2,426	83,640	2,426	114		89		(192)		(192)		L	12/01/1999
369550-10-8	GENERAL DYNAMICS ORD			1,737,000	353,393	203,450	353,393	61,697		5,697		53,482		53,482		L	01/27/2003
369604-10-3	GENERAL ELECTRIC ORD			4,300,000	75,035	17,450	75,035	69,660	516			(60,845)		(60,845)		L	08/21/2003
370334-10-4	GENERAL MILLS ORD			2,019,000	119,707	59,290	119,707	46,199		4,006		(5,007)		(5,007)		L	11/14/2003
446150-10-4	HUNTINGTON BANCSHARES ORD			19,045,000	277,295	14,560	277,295	30,006	2,246	6,094		25,520		25,520		L	08/16/2016
458140-10-0	INTEL ORD			661,000	30,512	46,160	30,512	9,690		712		6,537		6,537		L	01/18/2006
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			664,000	101,871	153,420	101,871	35,524		3,918		(8,346)		(8,346)		L	08/06/2003
46625H-10-0	JPMORGAN CHASE ORD			850,000	90,899	106,940	90,899	29,886		1,734		17,553		17,553		L	07/09/2012
478160-10-4	JOHNSON & JOHNSON ORD			1,223,000	170,878	139,720	170,878	46,684		4,060		29,976		29,976		L	09/25/2003
487836-10-8	KELLOGG ORD			1,633,000	111,011	67,980	111,011	51,061		3,462		(9,357)		(9,357)		L	11/06/2002
501797-10-4	L BRANDS ORD			192,000	11,562	60,220	11,562	461		461		2,359	3,438	(1,079)		L	04/25/2016
594918-10-4	MICROSOFT ORD			3,211,000	274,669	85,540	274,669	53,754		5,105		75,137		75,137		L	08/06/2003
61945C-10-3	MOSAIC ORD			77,000	1,976	25,660	1,976	2,124		46		(283)		(283)		L	08/12/2013
62989-10-5	NAMIC INSURANCE COMPANY INC			300,000	89,958	299,861	89,958	15,000				3,802		3,802		A	04/30/1983
655844-10-8	NORFOLK SOUTHERN ORD			241,000	34,921	144,900	34,921	20,386		588		8,876		8,876		L	01/20/2015
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			172,000	24,818	144,290	24,818	14,983		447		4,701		4,701		L	01/22/2015
713448-10-8	PEPSICO ORD			313,000	37,535	119,920	37,535	14,548	252	975		4,786		4,786		L	12/30/2003
742718-10-9	PROCTER & GAMBLE ORD			1,854,000	170,346	91,880	170,346	81,318		5,191		14,461		14,461		L	12/29/2011
756109-10-4	REALTY INCOME REIT ORD			380,000	21,668	57,020	21,668	14,786	81	960		(175)		(175)		L	11/21/2013
806857-10-8	SCHLUMBERGER ORD		C	2,120,000	142,867	67,390	142,867	53,410	1,060	4,240		(35,107)		(35,107)		L	10/31/2003
842587-10-7	SOUTHERN ORD			1,800,000	86,562	48,090	86,562	50,931		4,140		(1,980)		(1,980)		L	08/21/2003
855244-10-9	STARBUCKS ORD			600,000	34,458	57,430	34,458	14,589		630		1,146		1,146		L	11/16/2012
871829-10-7	SYSCO ORD			2,066,000	125,468	60,730	125,468	47,394		2,727		11,074		11,074		L	10/21/2004
902973-30-4	US BANCORP ORD			718,000	38,470	53,580	38,470	29,998	215	819		1,587		1,587		L	01/22/2015
907818-10-8	UNION PACIFIC ORD			178,000	23,870	134,100	23,870	14,973		441		5,415		5,415		L	11/30/2015
911312-10-6	UNITED PARCEL SERVICE CL B ORD			324,000	38,605	119,150	38,605	24,835		1,076		1,461		1,461		L	03/30/2015
913017-10-9	UNITED TECHNOLOGIES ORD			600,000	76,542	127,570	76,542	24,864		1,632		10,770		10,770		L	05/11/2004
92343V-10-4	VERIZON COMMUNICATIONS ORD			1,117,000	59,123	52,930	59,123	38,303		2,594		(503)		(503)		L	01/15/2015
92826C-83-9	VISA CL A ORD			176,000	20,068	114,020	20,068	12,995		121		6,336		6,336		L	03/23/2016
931142-10-3	WAL MART STORES ORD			620,000	61,225	98,750	61,225	29,450	316	1,259		18,371		18,371		L	01/28/2003
949746-10-1	WELLS FARGO ORD			1,039,000	63,036	60,670	63,036	44,951		1,600		5,777		5,777		L	05/18/2016
9099999 - Industrial and Miscellaneous (Unaffiliated)					4,277,385	XXX	4,277,385	1,508,571	6,979	103,640	0	460,575	3,438	457,137	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
95935F-10-6	Western Reserve Financial Corp			5,000	4,383	876,600	4,383	2,500				522		522		V	07/18/1997
9199999 - Parent, Subsidiaries and Affiliates					4,383	XXX	4,383	2,500	0	0	0	522	0	522	0	XXX	XXX
Mutual Funds																	
09658L-51-3	BMO-PYRFORD TTL STK;I			26,283,430	352,986	13,430	352,986	310,000		8,928		47,573		47,573		V	12/22/2016
233203-84-3	DFA US SMALL CAP;I			9,532,670	342,604	35,940	342,604	290,500		3,512		20,019		20,019		U	08/25/2015
25264S-85-8	DIAMOND HILL SM CAP;I			8,767,410	316,942	36,150	316,942	290,500		2,173		11,222		11,222		U	08/25/2015
256206-10-3	DODGE & COX INTL STOCK			34,777,420	1,610,890	46,320	1,610,890	1,268,671		31,021		285,879		285,879		U	12/24/2015
27826A-73-0	EATON VANCE FLT RT;RG			98,645,050	887,805	9,000	887,805	875,977	2,964	30,420		11,828		11,828		V	09/21/2016
413838-20-2	OAKMARK INTERNAL;INV		C	3,707,000	105,909	28,570	105,909	79,182		1,431		21,760		21,760		U	10/23/2013
81369Y-80-3	TECHNOLOGY SELECT SECTOR SPDR ETF			650,000	41,568	63,950	41,568	13,552		569		10,134		10,134		L	08/26/2010
922908-55-3	VANGUARD REIT ETF			2,817,000	233,755	82,980	233,755	183,270		9,898		1,268		1,268		L	12/19/2013
9299999 - Mutual Funds					3,892,459	XXX	3,892,459	3,311,652	2,964	87,953	0	409,683	0	409,683	0	XXX	XXX
9799999 Total Common Stocks					8,174,227	XXX	8,174,227	4,822,723	9,944	191,593	0	870,780	3,438	867,342	0	XXX	XXX
9899999 Total Preferred and Common Stocks					8,174,227	XXX	8,174,227	4,822,723	9,944	191,593	0	870,780	3,438	867,342	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year																	
1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues4 , the total \$ value (included in Column 8) of all such issues \$2,376,345																	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
831641-FJ-9	SBIC 1710B A - ABS		10/03/2017	Raymond James Financial	XXX	199,992	200,000	.221
912810-EW-4	UNITED STATES TREASURY		10/27/2017	Northern Trust	XXX	127,787	100,000	1,190
912828-D5-6	UNITED STATES TREASURY		03/14/2017	Northern Trust	XXX	49,719	50,000	.92
912828-N7-1	UNITED STATES TREASURY		03/14/2017	Northern Trust	XXX	155,118	152,554	.68
912828-V4-9	UNITED STATES TREASURY		01/20/2017	Northern Trust	XXX	99,514	99,920	.17
0599999 - Bonds - U.S. Governments						632,130	602,474	1,587
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
677522-PN-8	OHIO ST.		01/13/2017	FIRST EMPIRE SECURITIES INC	XXX	111,700	100,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						111,700	100,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
101547-WF-0	BOULDER VALLEY COLO SCH DIST NO RE 2 BOU		03/17/2017	RAYMOND JAMES/FI	XXX	111,197	100,000	
132285-4B-0	CAMBRIDGE MASS		03/02/2017	RAYMOND JAMES/FI	XXX	123,559	100,000	
414834-RW-3	HARRISBURG S D INDPST SCH DIST NO 41-2		12/21/2017	DAVIDSON (D.A.) & CO. INC	XXX	120,411	100,000	
454326-GT-0	INDIAN LAKE OHIO LOC SCH DIST		02/16/2017	NATIONAL FINANCIAL SERVICES CORP	XXX	118,500	100,000	
462326-JW-0	IOWA CITY IOWA CMNTY SCH DIST		11/15/2017	Raymond James Financial	XXX	113,440	100,000	
498062-QD-3	KITSAP CNTY WASH SCH DIST NO 303 BAINBRI		12/06/2017	DAVIDSON (D.A.) & CO. INC	XXX	114,116	100,000	
61366A-BP-1	MONTGOMERY CNTY TENN		09/11/2017	First Tennessee Bank	XXX	126,608	100,000	
691616-PZ-3	OXFORD MISS		12/06/2017	First Tennessee Bank	XXX	107,111	100,000	
829596-TM-7	SIOUX FALLS S D SCH DIST NO 49-5		11/02/2017	DAVIDSON (D.A.) & CO. INC	XXX	185,348	150,000	
848797-PL-4	SPOKANE CNTY WASH SCH DIST NO 356 CENT V		01/09/2017	D. A. DAVIDSON & CO	XXX	111,503	100,000	.456
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,231,793	1,050,000	456
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
499818-K5-0	KNOXVILLE TENN WTR REV		03/08/2017	FIRST TENNESSEE BANK BOND DIVI	XXX	152,532	135,000	
520192-QE-8	LAWRENCE KANS WTR & SEW SYS REV		12/13/2017	Raymond James Financial	XXX	128,605	115,000	
753387-CG-2	RAPID CITY S D WTR REV		06/29/2017	Raymond James Financial	XXX	170,427	150,000	1,067
967338-D2-7	WICHITA KANS WTR & SWR UTIL REV		05/12/2017	HUTCHINSON, SHOCKEY, ERLEY	XXX	123,832	100,000	.97
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						575,396	500,000	1,164
Bonds - Industrial and Miscellaneous (Unaffiliated)								
09247X-AN-1	BLACKROCK INC		12/19/2017	VINING SPARKS IBG, L.P.	XXX	101,351	100,000	.853
189054-AV-1	CLOROX CO		11/21/2017	FIRST EMPIRE SECURITIES INC	XXX	100,330	100,000	.482
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC		06/30/2017	DAVIDSON (D.A.) & CO. INC	XXX	100,156	100,000	.411
95000N-2K-4	WELLS FARGO & CO		06/07/2017	FIRST EMPIRE SECURITIES INC	XXX	100,000	100,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						401,837	400,000	1,747
8399997 - Bonds - Subtotals - Bonds - Part 3						2,952,856	2,652,474	4,953
8399999 - Bonds - Subtotals - Bonds						2,952,856	2,652,474	4,953
Common Stocks - Mutual Funds								
27826A-73-0	EATON VANCE FLT RT;R6		01/11/2017	Unknown	98,645.050	875,977	XXX	
9299999 - Common Stocks - Mutual Funds						875,977	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						875,977	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						20,912	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						896,889	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						896,889	XXX	0
9999999 Totals						3,849,744	XXX	4,953

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
831641-ES-0...	SBTC 1010A A - ABS		09/01/2017	Paydown		10,827	10,827	11,802	11,361		(534)		(534)		10,827			.0	177	03/10/2020
912828-GD-6...	UNITED STATES TREASURY		01/15/2017	Maturity @ 100.0		239,566	239,566	200,459	239,720	(36,174)	16		(36,158)		203,562		36,004	36,004	2,845	01/15/2017
0599999 - Bonds - U.S. Governments						250,393	250,393	212,261	251,081	(36,174)	(518)	0	(36,692)	0	214,389	0	36,004	36,004	3,022	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
70914P-AP-7...	PENNSYLVANIA ST		11/01/2017	Call @ 100.0		200,000	200,000	200,706	200,074		(74)		(74)		200,000			.0	9,000	11/01/2021
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						200,000	200,000	200,706	200,074	0	(74)	0	(74)	0	200,000	0	0	0	9,000	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
005482-R7-1...	ADAMS & ARAPAHOE CNTYS COLO JT SCH DIST		12/01/2017	Maturity @ 100.0		100,000	100,000	99,741	99,969		31		31		100,000			.0	4,375	12/01/2017
157447-KW-2...	CHAGRIN FALLS OHIO EXMP VLG SCH DIST		12/01/2017	Call @ 100.0		75,000	75,000	75,000	75,000				.0		75,000			.0	1,950	12/01/2022
25009X-FN-0...	DES MOINES IOWA		11/16/2017	Call @ 100.0		40,000	40,000	40,000	40,000				.0		40,000			.0	592	06/01/2022
287299-HD-6...	ELK GROVE VILLAGE ILL		01/01/2017	Maturity @ 100.0		100,000	100,000	102,083	100,000				.0		100,000			.0	2,125	01/01/2017
431621-ND-9...	HILLIARD OHIO SCH DIST		12/01/2017	Maturity @ 100.0		140,000	140,000	141,371	140,175	(175)			(175)		140,000			.0	4,900	12/01/2017
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						455,000	455,000	458,195	455,144	0	(144)	0	(144)	0	455,000	0	0	0	13,942	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
623674-CR-7...	MOUNT VERNON OHIO WTRWKS REV		12/01/2017	Maturity @ 100.0		180,000	180,000	206,681	184,050		(4,050)		(4,050)		180,000			.0	9,000	12/01/2017
88283L-EM-4...	TEXAS TRANSN COMMN ST HWY FD REV		04/01/2017	Call @ 100.0		100,000	100,000	112,604	101,013		(1,013)		(1,013)		100,000			.0	2,500	04/01/2022
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						280,000	280,000	319,285	285,063	0	(5,063)	0	(5,063)	0	280,000	0	0	0	11,500	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
282640-GC-2...	EKSPORTFINANS ASA	C	06/26/2017	Maturity @ 100.0		200,000	200,000	218,680	201,370		(1,370)		(1,370)		200,000			.0	5,500	06/26/2017
38143A-XU-4...	Goldman Sachs Bank USA		08/01/2017	Maturity @ 100.0		100,000	100,000	100,000	100,000				.0		100,000			.0	1,800	08/01/2017
38144L-AB-6...	GOLDMAN SACHS GROUP INC		09/01/2017	Maturity @ 100.0		90,000	90,000	99,495	91,092		(1,092)		(1,092)		90,000			.0	5,625	09/01/2017
478160-AQ-7...	JOHNSON & JOHNSON		08/15/2017	Maturity @ 100.0		100,000	100,000	101,460	100,115		(115)		(115)		100,000			.0	5,550	08/15/2017
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						490,000	490,000	519,635	492,577	0	(2,577)	0	(2,577)	0	490,000	0	0	0	18,475	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						1,675,393	1,675,393	1,710,082	1,683,939	(36,174)	(8,376)	0	(44,550)	0	1,639,389	0	36,004	36,004	55,939	XXX
8399999 - Bonds - Subtotals - Bonds						1,675,393	1,675,393	1,710,082	1,683,939	(36,174)	(8,376)	0	(44,550)	0	1,639,389	0	36,004	36,004	55,939	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
038222-10-5...	APPLIED MATERIAL ORD		07/12/2017	Northern Trust	222,000	10,014		2,249	7,164	(4,915)			(4,915)		2,249		7,765	7,765	44	XXX
053015-10-3...	AUTOMATIC DATA PROCESSING ORD		12/12/2017	Northern Trust	214,000	25,043		6,477	21,995	(15,518)			(15,518)		18,566		18,566	488	XXX	
166764-10-0...	CHEVRON ORD		03/24/2017	Northern Trust	93,000	10,070		4,067	10,946	(6,879)			(6,879)		4,067		6,003	6,003	100	XXX
191216-10-0...	COCA-COLA ORD		12/15/2017	Northern Trust	217,000	10,001		4,492	8,997	(4,505)			(4,505)		5,509		5,509	241	XXX	
369550-10-8...	GENERAL DYNAMICS ORD		12/15/2017	Northern Trust	363,000	70,217		15,065	62,676	(47,611)			(47,611)		15,065		55,152	55,152	656	XXX
370334-10-4...	GENERAL MILLS ORD		07/12/2017	Northern Trust	281,000	15,040		6,636	17,357	(10,721)			(10,721)		6,636		8,404	8,404	319	XXX
384802-10-4...	WW GRAINGER ORD		07/11/2017	Northern Trust	61,000	10,768		12,358	14,167	(1,809)			(1,809)		12,358		(1,590)	(1,590)	153	XXX
446150-10-4...	HUNTINGTON BANCSHARES ORD		12/15/2017	Northern Trust	1,374,000	20,002		3,955	18,164	(14,209)			(14,209)		3,955		16,046	16,046	440	XXX
458140-10-0...	INTEL ORD		07/12/2017	Northern Trust	439,000	15,008		6,436	15,923	(9,487)			(9,487)		6,436		8,573	8,573	234	XXX
478160-10-4...	JOHNSON & JOHNSON ORD		12/15/2017	Northern Trust	224,000	30,123		11,142	25,807	(14,665)			(14,665)		11,142		18,981	18,981	446	XXX
487836-10-8...	KELLOGG ORD		09/29/2017	Northern Trust	367,000	25,059		11,796	27,052	(15,256)			(15,256)		11,796		13,263	13,263	362	XXX
594918-10-4...	MICROSOFT ORD		12/15/2017	Northern Trust	289,000	25,064		5,618	17,958	(12,340)			(12,340)		5,618		19,446	19,446	460	XXX
61945C-10-3...	MOSAIC ORD		03/21/2017	Northern Trust	523,000	15,009		14,430	15,340	(910)			(910)		14,430		580	580	144	XXX
713448-10-8...	PEPSICO ORD		07/12/2017	Northern Trust	87,000	9,979		4,044	9,103	(5,059)			(5,059)		4,044		5,935	5,935	201	XXX
742718-10-9...	PROCTER & GAMBLE ORD		02/10/2017	Northern Trust	171,000	15,067		11,430	14,378	(2,948)			(2,948)		11,430		3,638	3,638	XXX	XXX
847560-10-9...	SPECTRA ENERGY CORP		02/27/2017	Unknown	1,124,000	20,912		20,912	46,185	(25,273)			(25,273)		20,912			.0	495	XXX
871829-10-7...	SYSCO ORD		12/12/2017	Northern Trust	404,000	24,979		9,268	22,369	(13,102)			(13,102)		9,268		15,711	15,711	533	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						352,355	XXX	150,373	355,581	(205,207)	0	0	(205,207)	0	150,373	0	201,981	201,981	5,315	XXX
Common Stocks - Mutual Funds																				
233203-84-3...	DFA US SMALL CAP I		12/15/2017	Unknown		13,357							.0				13,357	13,357		XXX
25264S-85-8...	DIAMOND HILL SM CAP I		12/14/2017	Unknown		19,694							.0				19,694	19,694		XXX
256206-10-3...	DODGE & COX INTL STOCK MF		09/29/2017	Not Available	1,376,790	62,500		50,225	52,455	(2,230)			(2,230)		50,225		12,275	12,275		XXX
277911-49-1...	EATON VANCE FLT RATE CL CL INS MF		10/01/2017	Unknown	98,645,050	875,977		875,977	882,873	(6,896)			(6,896)		875,977			.0	4,275	XXX
413838-20-2...	OAKMARK INTERNATL INV	C	12/14/2017	Unknown		1,793							.0				1,793	1,793		XXX
922908-55-3...	VANGUARD REIT ETF		03/30/2017	Northern Trust	183,000	15,013		11,906	15,103	(3,197)			(3,197)		11,906		3,107	3,107	109	XXX
9299999 - Common Stocks - Mutual Funds						988,334	XXX	938,108	950,432	(12,323)	0	0	(12,323)	0	938,108	0	50,226	50,226	4,384	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						1,340,689	XXX	1,088,482	1,306,012	(217,531)	0	0	(217,531)	0	1,088,482	0	252,207	252,207	9,699	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						45,985	XXX	20,912	0	0	0	0	0	0	20,912	0	25,074	25,074	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						1,386,674	XXX	1,109,393	1,306,012	(217,531)	0	0	(217,531)	0	1,109,393	0	277,281	277,281	9,699	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						1,386,674	XXX	1,109,393	1,306,012	(217,531)	0	0	(217,531)	0	1,109,393	0	277,281	277,281	9,699	XXX
9999999 Totals						3,062,067	XXX	2,819,475	2,989,951	(253,705)	(8,376)	0	(262,080)	0	2,748,783	0	313,285	313,285	65,638	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

E15

SCHEDULE D - PART 6 - SECTION 1

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 15,304,787
2. Total amount of intangible assets nonadmitted:	\$ 0

SCHEDULE D - PART 6 - SECTION 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SONNENBERG MUTUAL INSURANCE COMPANY						
SCHEDULE E - PART 3 - SPECIAL DEPOSITS						
States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN	B	RSD	130,468	149,202		
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B	RSD	130,468	149,202		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Other Alien.....OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	260,935	298,405	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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