



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

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

NAIC Group Code	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. GWENN	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 of ..... Ohio ..... ss

County of ..... Wayne .....

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

Subscribed and sworn to before me  
this 26 day of February, 2018

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

Lauresa Durham, Notary Public  
July 30, 2021

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

**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 \$ of 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

**NONE****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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	(81,510)
5.2 Totals, Part 3, Column 9 .....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	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)
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
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
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

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS 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
Parent, Subsidiaries and Affiliates	11. Totals .....	3,679,363	3,708,527	3,711,675	3,655,000
	12. Totals .....	0	0	0	0
	<b>13. Total Bonds</b> .....	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	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
<b>19. Total Preferred Stocks</b> .....		0	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	
<b>25. Total Common Stocks</b> .....		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	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	XXX	0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	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 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	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	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	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	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	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	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	0.0	0	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
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	0.0
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 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)
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	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)
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	15,215,007	98.8	15,215,007	0	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0	0
11.4 Other Loan-Backed and Structured Securities	2,458	187,252	0	0	0	XXX	XXX	189,709	1.2	189,709	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0	0.0	0	0	0
11.6 Totals	2,491,519	5,479,572	7,334,553	99,073	0	0	XXX	15,404,716	100.0	15,404,716	0	0
11.7 Line 11.6 as a % of Col. 9	16.2	35.6	47.6	0.6	0.0	0.0	XXX	100.0	XXX	100.0	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

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

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1	2	3	4
	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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B./A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17				
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																				
...900062-00-1...	Harvest MLP Income Fund LLC...			USA	Harvest Fund Advisors...		08/01/2016		725,000	655,256	655,256	(81,510)						31,133		
2199999 - Joint Venture, Partnership or Limited Liability Company Interests	that have the Underlying Characteristics of: Other - Unaffiliated								725,000	655,256	655,256	(81,510)	0	0	0	0	31,133	0	XXX	
4499999 - Subtotals - Unaffiliated									725,000	655,256	655,256	(81,510)	0	0	0	0	31,133	0	XXX	
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									725,000	655,256	655,256	(81,510)	0	0	0	0	31,133	0	XXX	

## 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**

## 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**

**NONE**

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**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			Book/ Adjusted Carrying Value	12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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	Temporary Impairment Recognized		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		SD..		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				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-OT-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..	1..	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	
683234-80-3..	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	
594610-6Y-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	121,824					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	118,384	100,000			(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				2..	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				2..	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				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..	DIST DELAWAR.				1FE..	123,559	125,4540	125,454	100,000	121,824		(1,735)</td										

**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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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		
26371G-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

E10.1

**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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
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
	ANKENY IOWA CMNTY SCH DIST																					
035361-BC-7	SCH INFRASTRU		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	AUSTIN TEX ELEC UTIL SYS REV		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	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	BRIER CREEK SCH BLDG CORP IND		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	CINCINNATI OHIO ECONOMIC DEV			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	CLARK-PLEASANT IND 2004 SCH BLDG CORP			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	COLUMBIA S C WTRWKS & SWR SYS			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	COLUMBUS NEB COMBINED REV		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	DELAWARE OHIO GEN INCOME TAX		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	DES MOINES IOWA STORMWATER MGMT UTIL 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	EVANSVILLE IND ECONOMIC DEV			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	LEASE RENT R			1FE		.118,686	.116,8130	.116,813	.100,000	.114,328			(2,141)									
46263R-MU-6	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS			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
499818-K5-0	IPS MULTI-SCH BLDG CORP IND			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
520192-QE-8	KNOXVILLE TENN WTR REV			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
551702-BT-9	LAWRENCE KANS WTR & SEW SYS		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
558605-FX-4	LYNNWOOD WASH UTIL SYS REV		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
61212L-MF-3	MADISON WIS SWR SYS REV		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	
63968A-VF-9	NEBRASKA PUB PWR DIST 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		
664214-KM-4	NORTHEAST IOWA CMNTY COLLEGE			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
68611R-BD-9	INDL NEW JO			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
698874-BX-1	OREM UTAH WTR & STORM SWR REV		2	1FE		.118,302	.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
753387-CG-2	PAPJO-MISSOURI RIV NAT RES			1FE																		
837542-CD-9	DIST NEB		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
967338-D2-7	RAPID CITY S D WTR REV		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
	SOUTH DAKOTA BRD REGTS HSG & AUXILIARY F		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
	WICHITA KANS WTR & SWR UTIL			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
499485-AH-3	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																					
	KNOX CNTY OHIO CAREER CTR		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

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**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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Current Year's Than Temporary Impairment Recognized	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
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..	AUTOMATIC DATA PROCESSING INC		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..	AVISTA CORP.		1	.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..	BANK OF NEW YORK MELLON CORP..		2	.1FE..	.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..	ECTON DICKINSON & CO.		1	.2FE..	.101,351	.101,5720	.101,572	.100,000	.101,347			(4)				3,200	3,031	MS	.942	3,200	.12/19/2017	.03/15/2027
110122-AW-8..	BLACKROCK INC.		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..	BRISTOL-MYERS SQUIBB CO.		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..	CHEVRON CORP.		1,2.	.2FE..	.100,330	.99,2940	.99,294	.100,000	.100,328			(2)				3,100	3,060	AO	.801	3,100	.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-0..	Synchrony Bank..		1	.1FE..	.100,000	.103,4248	.103,4248	.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.		1	.1FE..	.50,000	.105,4645	.52,732	.50,000	.50,000							2,950	2,949	AO	.307	2,950	.10/15/2014	.10/17/2022
36162P-BG-6..	GE Capital Financial Inc.		1	.1FE..	.50,000	.105,6996	.52,850	.50,000	.50,000							2,950	2,949	AO	.307	2,950	.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
58013M-EQ-3..	MCDONALDS CORP/MCDYUSUS		1	.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-AA-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.		1	.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
693475-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 THEORETICAL 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.	1	.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.		1	.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.		1	.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	MJSD	.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		</td																				

**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

# **NONE**

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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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	10 Dividends Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost					13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Industrial and Miscellaneous (Unaffiliated)</b>																	
002824-10-0...	ABBOTT LABORATORIES ORD...			2,000,000	114,140	57,070	114,140	34,736		2,120		37,320		.37,320		.1	.08/06/2003
00287Y-10-9...	ABBVIE ORD...			1,785,000	172,627	96,710	172,627	33,590		4,570		60,851		.60,851		.1	.01/01/2013
009158-10-6...	A1A PRODUCTS AND CHEMICALS ORD...			200,000	32,816	164,080	32,816	15,629	190	742		4,052		4,052		.1	.04/19/2013
02079K-30-3...	ALPHABET CL A ORD...			17,000	17,908	1,053,400	17,908	12,875				4,436		4,436		.1	.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		.1	.05/07/2012
037833-10-0...	APPLE ORD...			595,000	100,692	169,230	100,692	34,351		1,464		31,779		.31,779		.1	.11/16/2012
038222-10-5...	APPLIED MATERIALS ORD...			1,378,000	70,443	51,120	70,443	13,959		551		25,975		.25,975		.1	.10/19/2004
050315-10-3...	AUTOMATIC DATA PROCESSING ORD...			718,000	84,142	117,190	84,142	20,872		.587		10,346		.10,346		.1	.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		.1	.05/29/2003
084670-70-2...	BERKSHIRE HATHAWAY CL B ORD...			310,000	61,448	198,220	61,448	15,407				10,924		.10,924		.1	.09/15/2003
09247X-10-1...	BLACKROCK ORD...			120,000	61,645	513,710	61,645	21,452		1,200		.15,980		.15,980		.1	.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)		.1	.01/14/2004
166764-10-0...	CHEVRON ORD...			776,000	97,147	125,190	97,147	26,326		3,352		.5,812		.5,812		.1	.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		.1	.01/24/2014
189054-10-9...	CLOROX ORD...			45,000	6,693	148,740	6,693	1,904		148		.1,292		.1,292		.1	.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		.1	.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		.1	.02/20/2003
244199-10-5...	DEERE ORD...			130,000	20,346	156,510	20,346	10,141		.78		.6,951		.6,951		.1	.12/22/2011
254687-10-6...	WALT DISNEY ORD...			312,000	33,543	107,510	33,543	29,983	262	.487		.1,026		.1,026		.1	.10/26/2016
26441C-20-4...	DUKE ENERGY ORD...			632,000	53,158	44,110	53,158	24,360		2,206		.4,102		.4,102		.1	.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	.05/30/1997
30231G-10-2...	EXXON MOBIL ORD...			29,000	2,426	83,640	2,426	2,426		.114		.89		.89		.1	.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		.1	.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)		.1	.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)		.1	.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		.1	.08/16/2016
458140-10-0...	INTEL ORD...			661,000	30,512	46,160	30,512	9,690		.712		.6,537		.6,537		.1	.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)		.1	.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		.1	.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		.1	.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)		.1	.11/06/2002
501797-10-0...	L BRANDS ORD...			192,000	11,562	60,220	11,562	11,562		.461		.2,359		.3,438		.1	.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		.1	.08/06/2003
61945C-10-3...	MOSAIC ORD...			77,000	1,976	25,660	1,976	2,124		.46		(283)		(283)		.1	.08/12/2013
623989*-10-5...	NAMIC INSURANCE COMPANY INC...			300,000	89,958	299,861	89,958	15,000		.89		.3,802		.3,802		.1	.04/30/1983
655844-10-8...	NORFOLK SOUTHERN ORD...			241,000	34,921	144,900	34,921	20,386				.8,876		.8,876		.1	.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		.1	.01/22/2015
713448-10-8...	PEPSICO ORD...			313,000	37,535	119,920	37,535	14,548	252	.975		.4,786		.4,786		.1	.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		.1	.12/29/2011
756109-10-4...	REALTY INCOME REIT ORD...			280,000	21,668	57,020	21,668	14,786		.81		(175)		(175)		.1	.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)		.1	.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)		.1	.08/21/2003
855244-10-9...	STARBUCKS ORD...			600,000	34,458	57,430	34,458	14,589		.630		.1,146		.1,146		.1	.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		.1	.10/21/2004
902973-30-4...	US BANCORP ORD...			178,000	38,470	53,580	38,470	29,998	.215	.819		.1,587		.1,587		.1	.01/22/2015
907818-10-8...	UNION PACIFIC ORD...			238,000	23,870	134,100	23,870	14,973		.441		.5,415		.5,415		.1	.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		.1	.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		.1	.05/11/2004
92343V-10-4...	VERIZON COMMUNICATIONS ORD...			1,117,000	.59,123	.52,930	.59,123	.38,303		2,594		(503)		(503)		.1	.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		.1	.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		.1	.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		.1	.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				

**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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....4 , 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
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.....
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
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.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
.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 INDPT 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-OD-3.....	KITSAP CNTY WASH SCH DIST NO 303 BAINBR.....		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.....
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
.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.....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
.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.....
8399999 - Bonds - Subtotals - Bonds							2,952,856.....	2,652,474.....
Common Stocks - Mutual Funds								4,953.....
.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.....	0.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3							875,977.....	0.....
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks							20,912.....	0.....
9799999 - Common Stocks - Subtotals - Common Stocks							896,889.....	0.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							896,889.....	0.....
9999999 Totals							3,849,744.....	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 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year/ Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.								
Bonds - U.S. Governments																					
831641-ES-0...	SBIC 1010A A - ABS	09/01/2017	Paydown		10,827	10,827	11,802	11,361		(534)		(534)		10,827		0	0	0	0	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	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	214,369	0	36,004	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	0	0	0	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	0	0	9,000	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
ADAMS & ARAPAHOE CNTYS COLO JT SCH DIST	CHAGRIN FALLS OHIO EXMP VLC SCH	12/01/2017	Maturity @ 100.0		100,000	100,000	99,741	99,969		31		31		100,000		0	0	0	0	4,375	12/01/2017
157447-KW-2...	DIST	12/01/2017	Call @ 100.0		75,000	75,000	75,000	75,000		0		0		75,000		0	0	0	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		0		40,000		0	0	0	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		0		100,000		0	0	0	0	2,125	01/01/2017
431621-ND-9...	HILLARD OHIO SCH DIST	12/01/2017	Maturity @ 100.0		140,000	140,000	141,371	140,175		(175)				140,000		0	0	0	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	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	0	0	0	9,000	12/01/2017
88283L-EM-4...	TEXAS TRANSM COMM 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	0	0	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	0	0	11,500	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
282640-GC-2...	EKSPORTFINANS ASA	01/06/2017	Maturity @ 100.0		200,000	200,000	218,680	201,370		(1,370)		(1,370)		200,000		0	0	0	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	99,495	91,092	(1,092)		(1,092)		90,000		0	0	0	0	1,800	08/01/2017
38144L-AB-6...	GOLDMAN SACHS GROUP INC	09/01/2017	Maturity @ 100.0		100,000	100,000	101,460	100,115		(115)		(115)		100,000		0	0	0	0	5,625	09/01/2017
478160-AQ-7...	JOHNSON & JOHNSON	08/15/2017	Maturity @ 100.0		490,000	490,000	519,635	492,577	0	(2,577)	0	(2,577)	0	490,000	0	0	0	0	0	18,475	XXX
8389997 - 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	0	36,004	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	0	36,004	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)					2,249		7,765	7,765	44	44	XXX		
053015-10-3...	AUTOMATIC DATA PROCESSING ORD	12/12/2017	Northern Trust	214,000	25,043	6,477	21,995	(15,518)					6,477		18,566	18,566	488	488	XXX		
166764-10-0...	CHEVRON ORD	03/24/2017	Northern Trust	93,000	10,070	4,067	10,946	(6,879)					4,067		6,003	6,003	100	100	XXX		
191216-10-0...	COCA-COLA ORD	12/15/2017	Northern Trust	217,000	10,001	4,492	8,997	(4,505)					4,492		5,509	5,509	241	241	XXX		
369550-10-8...	GENERAL DYNAMICS ORD	12/15/2017	Northern Trust	363,000	70,217	15,065	62,676	(47,611)					15,065		55,152	55,152	656	656	XXX		
370334-10-4...	GENERAL MILLS ORD	07/12/2017	Northern Trust	281,000	15,040	6,636	17,357	(10,721)					6,636		8,404	8,404	319	319	XXX		
384802-10-4...	W.R. GRAINGER ORD	07/11/2017	Northern Trust	61,000	10,768	12,358	14,167	(1,809)					12,358		1,590	1,590	153	153	XXX		
446150-10-2...	HUNTINGTON BANCSHARES ORD	12/15/2017	Northern Trust	1,374,000	20,002	3,955	18,164	(14,209)					3,955		16,046	16,046	440	440	XXX		
458140-10-0...	INTEL ORD	07/12/2017	Northern Trust	439,000	15,008	6,436	15,923	(9,487)					6,436		8,573	8,573	234	234	XXX		
478160-10-4...	JOHNSON & JOHNSON ORD	12/15/2017	Northern Trust	224,000	30,123	11,142	25,807	(14,665)					11,142		18,981	18,981	446	446	XXX		
487836-10-8...	KELLOGG ORD	09/29/2017	Northern Trust	367,000	25,059	11,796	27,052	(15,256)					11,796		13,263	13,263	362	362	XXX		
594918-10-4...	MICROSOFT ORD	12/15/2017	Northern Trust	289,000	25,064	5,618	17,958	(12,340)					5,618		19,446	19,446	460	460	XXX		
61945C-10-3...	MOSAIC ORD	03/21/2017	Northern Trust	523,000	15,009	14,430	15,340	(910)					14,430		580	580	144	144	XXX		
713448-10-8...	PEPSICO ORD	07/12/2017	Northern Trust	87,000	9,979	4,044	9,103	(5,059)					4,044		5,935	5,935	201	201	XXX		
742718-10-9...	PROCTER & GAMBLE ORD	02/10/2017	Northern Trust	171,000	15,067	11,430	14,378	(2,948)					11,430		3,638	3,638	0	0	XXX		
847560-10-9...	SPECTRA ENERGY CORP	02/27/2017	Unknown	1,124,000	20,912	20,912	46,185	(25,273)					20,912		15,711	15,711	495	495	XXX		
871829-10-7...	SYSCO ORD	12/12/2017	Northern Trust	404,000	24,979	9,268	22,369	(13,102)					9,268		15,711	15,711	533	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	5,315	XXX		
Common Stocks - Mutual Funds																					
233203-84-3...	DFA US SMALL CAP I	12/15/2017	Unknown		13,357										13,357	13,357					
252645-85-8...	DIAMOND HILL SM CAP I	12/14/2017	Unknown		19,694										19,694	19,694					
256206-10-3...	DODGE & COX INTL STOCK MF	09/29/2017	Not Available	1,376,790	62,500	50,225	52,455	(2,230)							50,225	50,225					
277911-49-1...	EATON VANCE FLT RATE CL CL INS MF	10/01/2017	Unknown	98,645,05																	

**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

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.					
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																				
29250N-10-5..	ENBRIDGE ORD..		02/27/2017..	Unknown..	03/27/2017..	VARIOUS..	1,106,016	20,912	45,985	20,912					0			25,074	25,074	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							20,912	45,985	20,912	0	0	0	0	0	0	0	0	25,074	25,074	0
9799998 - Common Stocks - Subtotals - Common Stocks							20,912	45,985	20,912	0	0	0	0	0	0	0	0	25,074	25,074	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							20,912	45,985	20,912	0	0	0	0	0	0	0	0	25,074	25,074	0
9999999 Totals							20,912	45,985	20,912	0	0	0	0	0	0	0	0	25,074	25,074	0

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

## **SCHEDULE D - PART 6 - SECTION 1**

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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**

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 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

TOTALS OF DEFICIENCY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	1,659,654	4. April	1,495,555	7. July	1,555,398	10. October	1,934,059				
2. February	1,541,154	5. May	1,371,625	8. August	1,555,398	11. November	1,831,525				
3. March	1,254,555	6. June	1,283,337	9. September	1,590,430	12. December	1,977,925				

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**

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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
59. Total .....		XXX	XXX	260,935	298,405	0
<b>DETAILS OF WRITE-INS</b>						
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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