



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2018
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 INSURANCE OPERATIONS-COO	WILLIAM J. GALONSKI #	VICE PRESIDENT-CHIEF CLAIMS OFFICER
LEO S. GENDERS #	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, 2019	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 []

Michele Young, Notary Public
August 16, 2019

ANNUAL STATEMENT FOR THE YEAR 2018 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	1,430,944	9.662	1,430,944		1,430,944	9.664
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	206,456	1.394	206,456		206,456	1.394
1.22 Issued by U.S. government sponsored agencies	99,909	0.675	99,909		99,909	0.675
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	299,662	2.023	299,662		299,662	2.024
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,045,130	7.057	1,045,130		1,045,130	7.059
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,853,069	39.520	5,853,069		5,853,069	39.531
1.43 Revenue and assessment obligations	2,897,114	19.561	2,897,114		2,897,114	19.567
1.44 Industrial development and similar obligations	154,478	1.043	154,478		154,478	1.043
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)	3,705,881	25.022	3,705,881		3,705,881	25.029
2.2 Unaffiliated non-U.S. securities (including Canada)	499,197	3.371	499,197		499,197	3.372
2.3 Affiliated securities			0.000		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	3,528,291	23.823	3,528,291		3,528,291	23.830
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	4,230	0.029			0	0.000
3.32 Unaffiliated	3,422,657	23.110	3,422,657		3,422,657	23.116
3.4 Other equity securities:						
3.41 Affiliated	0.000				0	0.000
3.42 Unaffiliated	95,207	0.643	95,207		95,207	0.643
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	(9,231,762)	(62.332)	(9,231,762)		(9,231,762)	(62.350)
11. Other invested assets	800,056	5.402	800,056		800,056	5.403
12. Total invested assets	14,810,519	100.000	14,806,288	0	14,806,288	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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	655,256
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	275,000
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	(130,200)
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).....	800,056
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	800,056

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	23,901,023
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	2,843,396
3. Accrual of discount.....	3,753
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	23,995
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	(886,366)
4.4 Part 4, Column 11.....	(297,647)
5. Total gain (loss) on disposals, Part 4, Column 19.....	302,414
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	2,517,110
7. Deduct amortization of premium.....	120,867
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.....	11,875
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....	1,507
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	23,242,223
12. Deduct total nonadmitted amounts.....	4,230
13. Statement value at end of current period (Line 11 minus Line 12).....	23,237,993

ANNUAL STATEMENT FOR THE YEAR 2018 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	1,637,400	1,624,209	1,561,459	1,618,466
	2. Canada	199,733	201,776	197,100	200,000
	3. Other Countries	99,929	101,453	99,435	100,000
	4. Totals	1,937,062	1,927,438	1,857,994	1,918,466
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,045,130	1,056,685	1,084,345	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,853,069	5,873,331	6,054,079	5,445,000
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	3,151,501	3,144,431	3,252,911	2,930,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	3,705,881	3,641,883	3,721,356	3,687,000
	9. Canada				
	10. Other Countries	499,197	492,209	500,617	500,000
	11. Totals	4,205,078	4,134,092	4,221,973	4,187,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,191,839	16,135,975	16,471,303	15,480,466
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
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	6,662,675	6,662,675	4,516,984	
	21. Canada	306,990	306,990	310,000	
	22. Other Countries	76,490	76,490	53,410	
	23. Totals	7,046,155	7,046,155	4,880,394	
Parent, Subsidiaries and Affiliates	24. Totals	4,230	4,230	2,500	
	25. Total Common Stocks	7,050,385	7,050,385	4,882,894	
	26. Total Stocks	7,050,385	7,050,385	4,882,894	
	27. Total Bonds and Stocks	23,242,223	23,186,360	21,354,197	

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	39,455	308,734	1,289,210			XXX	1,637,400	10.1	1,428,709	9.1	1,637,400	
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	39,455	308,734	1,289,210	0	0	XXX	1,637,400	10.1	1,428,709	9.1	1,637,400	0
2. All Other Governments												
2.1 NAIC 1	199,733	99,929				XXX	299,662	1.9	299,260	1.9	299,662	
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	199,733	99,929	0	0	0	XXX	299,662	1.9	299,260	1.9	299,662	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	350,139	362,783	332,208			XXX	1,045,130	6.5	1,154,686	7.3	1,045,130	
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	350,139	362,783	332,208	0	0	XXX	1,045,130	6.5	1,154,686	7.3	1,045,130	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	482,166	1,775,170	3,595,733			XXX	5,853,069	36.1	5,957,369	37.9	5,853,069	
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	482,166	1,775,170	3,595,733	0	0	XXX	5,853,069	36.1	5,957,369	37.9	5,853,069	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	375,753	602,685	2,173,062			XXX	3,151,501	19.5	3,207,408	20.4	3,151,501	
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	375,753	602,685	2,173,062	0	0	XXX	3,151,501	19.5	3,207,408	20.4	3,151,501	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	187,088	1,509,467	1,505,407			XXX	3,201,963	19.8	2,926,157	18.6	3,003,424	198,539
6.2 NAIC 2	100,188	500,001	402,925			XXX	1,003,115	6.2	753,206	4.8	1,003,115	
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	287,277	2,009,469	1,908,333	0	0	XXX	4,205,078	26.0	3,679,363	23.4	4,006,539	198,539
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
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,634,335	4,658,769	8,895,620	0	0	0	15,188,723	93.8	XXX	XXX	14,990,184	198,539
11.2 NAIC 2	(d) 100,188	500,001	402,925	0	0	0	1,003,115	6.2	XXX	XXX	1,003,115	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	1,734,523	5,158,770	9,298,545	0	0	0	(b) 16,191,839	100.0	XXX	XXX	15,993,299	198,539
11.8 Line 11.7 as a % of Col. 7	10.7	31.9	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.8	1.2
12. Total Bonds Prior Year												
12.1 NAIC 1	1,648,289	4,605,960	8,719,340	0	0	0	XXX	XXX	14,973,589	95.2	14,973,589	0
12.2 NAIC 2	50,000	399,776	303,430	0	0	0	XXX	XXX	753,206	4.8	753,206	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	1,698,289	5,005,737	9,022,770	0	0	0	XXX	XXX	(b) 15,726,795	100.0	15,726,795	0
12.8 Line 12.7 as a % of Col. 9	10.8	31.8	57.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,634,335	4,658,769	8,697,080				14,990,184	92.6	14,973,589	95.2	14,990,184	XXX
13.2 NAIC 2	100,188	500,001	402,925				1,003,115	6.2	753,206	4.8	1,003,115	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	1,734,523	5,158,770	9,100,006	0	0	0	15,993,299	98.8	15,726,795	100.0	15,993,299	XXX
13.8 Line 13.7 as a % of Col. 7	10.8	32.3	.56.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.7	31.9	56.2	0.0	0.0	0.0	98.8	XXX	XXX	XXX	98.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			.198,539				198,539	1.2	0	0.0	XXX	198,539
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	198,539	0	0	0	198,539	1.2	0	0.0	XXX	198,539
14.8 Line 14.7 as a % Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	1.2	0.0	0.0	0.0	1.2	XXX	XXX	XXX	XXX	1.2

(a) Includes \$ 198,539 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 100,000 current year of bonds with Z designations, \$ 100,000 prior year of bonds with Z designations, \$ 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 of bonds with 5GI designations, \$ prior , 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

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SCHEDULE 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 11.7	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 Issuer Obligations		206,792	1,224,152			XXX	1,430,944	8.8	1,209,329	7.7	1,430,944	
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	39,455	101,942	65,058			XXX	206,456	1.3	219,380	1.4	206,456	
1.5 Totals	39,455	308,734	1,289,210	0	0	XXX	1,637,400	10.1	1,428,709	9.1	1,637,400	0
2. All Other Governments												
2.1 Issuer Obligations	199,733	99,929				XXX	299,662	1.9	299,260	1.9	299,662	
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	199,733	99,929	0	0	0	XXX	299,662	1.9	299,260	1.9	299,662	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	350,139	362,783	332,208			XXX	1,045,130	6.5	1,154,686	7.3	1,045,130	
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	350,139	362,783	332,208	0	0	XXX	1,045,130	6.5	1,154,686	7.3	1,045,130	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	482,166	1,775,170	3,595,733			XXX	5,853,069	36.1	5,957,369	37.9	5,853,069	
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	482,166	1,775,170	3,595,733	0	0	XXX	5,853,069	36.1	5,957,369	37.9	5,853,069	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	375,753	448,207	2,173,062			XXX	2,997,023	18.5	3,050,702	19.4	2,997,023	
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		154,478				XXX	154,478	1.0	156,706	1.0	154,478	
5.5 Totals	375,753	602,685	2,173,062	0	0	XXX	3,151,501	19.5	3,207,408	20.4	3,151,501	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	287,277	2,009,469	1,908,333			XXX	4,205,078	26.0	3,679,363	23.4	4,006,539	198,539
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	287,277	2,009,469	1,908,333	0	0	XXX	4,205,078	26.0	3,679,363	23.4	4,006,539	198,539
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 2018 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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued							XXX	0	0.0	XXX	XXX	
10.2 Bank Loans – Acquired							XXX	0	0.0	XXX	XXX	
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	1,695,068	4,902,350	.9,233,487	0	0	XXX	15,830,905	97.8	XXX	XXX	15,632,366	198,539
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	.39,455	.256,420	.65,058	0	0	XXX	.360,934	2.2	XXX	XXX	.360,934	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	1,734,523	5,158,770	.9,298,545	0	0		16,191,839	100.0	XXX	XXX	15,993,299	198,539
11.8 Lines 11.7 as a % Col. 7	10.7	31.9	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.8	1.2
12. Total Bonds Prior Year												
12.1 Issuer Obligations	1,684,332	4,725,885	.8,940,492	0	0	XXX	XXX	XXX	15,350,709	97.6	15,350,709	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0.0	0.0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0.0	0.0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	13,957	.279,852	.82,277	0	0	XXX	XXX	.376,086	2.4	.376,086	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	0.0	0.0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	XXX	XXX
12.7 Totals	1,698,289	5,005,737	.9,022,770	0	0	XXX	XXX	XXX	15,726,795	100.0	15,726,795	0
12.8 Line 12.7 as a % of Col. 9	10.8	31.8	57.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	1,695,068	4,902,350	.9,034,948			XXX	15,632,366	96.5	15,350,709	97.6	15,632,366	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	.39,455	.256,420	.65,058			XXX	.360,934	2.2	.376,086	2.4	.360,934	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0.0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	1,734,523	5,158,770	.9,100,006	0	0	0	15,993,299	98.8	15,726,795	100.0	15,993,299	XXX
13.8 Line 13.7 as a % of Col. 7	10.8	32.3	56.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.7	31.9	56.2	0.0	0.0	0.0	98.8	XXX	XXX	XXX	98.8	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations				198,539		XXX	198,539	1.2	0.0	0.0	XXX	198,539
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0.0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0.0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0.0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	198,539	0	0	0	198,539	1.2	0.0	0.0	XXX	198,539
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	1.2	0.0	0.0	0.0	1.2	XXX	XXX	XXX	XXX	1.2

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	624,288	0	624,288	0
2. Cost of cash equivalents acquired.....	3,720,853		3,720,853	
3. Accrual of discount.....		0		
4. Unrealized valuation increase (decrease).....		0		
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,886,320		3,886,320	
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).....	458,821	0	458,821	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	458,821	0	458,821	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 2018 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 and Adminis- trative Symbol/ Market Indicator	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				
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.....	.....525,056.....	.....525,056.....	.....(130,200).....					.....48,138.....		
G2926+-10-0....	EATON VANCE INSTITUTIONAL SENIOR LOAN FUND.....		.....USA.....		Eaton Vance Institutional Senior Loan Fu.....		.....12/28/2018.....		.....275,000.....	.....275,000.....	.....275,000.....								
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated									1,000,000	800,056	800,056	(130,200)	0	0	0	0	48,138	0	XXX
4499999 - Subtotals - Unaffiliated									1,000,000	800,056	800,056	(130,200)	0	0	0	0	48,138	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									1,000,000	800,056	800,056	(130,200)	0	0	0	0	48,138	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 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 2018 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 2018 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 and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	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 Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
912810-EW-4..	UNITED STATES TREASURY				1.	127,787	122,0590	122,059	100,000	124,156		(3,087)			6.000	2,303	FA	2,266	6,000	10/27/2017	02/15/2026		
912810-FR-4..	UNITED STATES TREASURY	SD			1.	223,629	108,1300	290,115	268,302	267,636		6,580	121		2,375	2,431	JJ	2,944	6,271	05/07/2009	01/15/2025		
912828-3R-9..	UNITED STATES TREASURY				1.	99,281	95,4430	97,844	102,516	101,860		2,515	65		0.500	0,575	JJ	237	254	01/22/2018	01/15/2028		
912828-4X-5..	UNITED STATES TREASURY				1.	99,234	101,1180	100,000	99,277			42			2,750	2,917	FA	934		09/18/2018	08/31/2023		
912828-D5-6..	UNITED STATES TREASURY				1.	49,719	99,0850	49,543	50,000	49,783		36			2,375	2,458	FA	449	1,188	03/14/2017	08/15/2024		
912828-N7-1..	UNITED STATES TREASURY				1.	155,118	97,3460	155,396	159,633	161,653		3,915	(283)		0.625	0,433	JJ	461	982	03/14/2017	01/15/2026		
912828-S5-0..	UNITED STATES TREASURY				1.	200,791	93,8920	198,101	210,880			5,176	15		0.125	0,132	JJ	122	260	10/24/2016	07/15/2026		
912828-UH-1..	UNITED STATES TREASURY				1.	95,932	96,5900	105,816	109,552	107,516		2,687	524		0.125	0,643	JJ	63	135	06/24/2013	01/15/2023		
912828-V4-9..	UNITED STATES TREASURY				1.	99,514	94,9930	99,442	104,683	104,274		2,568	40		0.375	0,417	JJ	181	386	01/20/2017	01/15/2027		
912828-WU-5..	UNITED STATES TREASURY				1.	101,203	99,8150	99,815	100,000	100,897			(155)			2,500	2,321	MN	325	2,500	12/29/2016	05/15/2024	
912828-WU-0..	UNITED STATES TREASURY				1.	102,201	95,8990	102,129	106,496	103,013		554	258		0.125	0,732	JJ	62		07/27/2018	07/15/2024		
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,354,409	XXX	1,421,377	1,412,170	1,430,944		23,995	(2,424)	0	0	XXX	XXX	XXX	8,043	17,975	XXX	XXX	
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																							
831641-ES-0..	SBIC 1010A - ABS				4	1.	9,227	100,9040	8,542	8,465	8,744		(122)			4,108	1,095	MS	116	.515	11/18/2013	03/10/2020	
831641-FJ-9..	SBIC 1710B A - ABS				4	1.	197,823	98,2100	197,831	197,712			(49)			2,518	2,517	MS	1,665	4,746	10/03/2017	09/10/2027	
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						207,050	XXX	202,831	206,296	206,456		0	(171)	0	0	XXX	XXX	XXX	1,781	5,262	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,561,459	XXX	1,624,209	1,618,466	1,637,400		23,995	(2,596)	0	0	XXX	XXX	XXX	9,824	23,237	XXX	XXX	
Bonds - All Other Governments - Issuer Obligations																							
500769-DP-6..	KFW BANKENGRUPPE				C	1FE	99,435	101,4530	101,453	100,000	99,929		64			4,000	4,069	JJ	1,711	4,000	02/11/2010	01/27/2020	
683234-BD-3..	ONTARIO, PROVINCE OF				C	1FE	197,100	100,8880	201,776	200,000	199,733		338			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	303,229	300,000	299,662		0	401	0	0	XXX	XXX	XXX	3,578	12,000	XXX	XXX	
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						296,535	XXX	303,229	300,000	299,662		0	401	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	101,4340	101,434	100,000	100,139		(180)			4,700	4,508	A0	1,175	4,700	10/15/2009	10/01/2021	
373384-JH-0..	GEORGIA ST.					1FE	108,586	100,0000	100,000	100,000	100,000		(986)			4,000	2,991	JJ	2,000	4,000	02/09/2009	01/01/2019	
574193-MV-7..	MARYLAND ST.				2	1FE	109,890	108,4950	108,495	100,000	107,378		(1,256)			4,000	2,533	JD	333	4,000	12/22/2016	06/01/2027	
594610-6Y-8..	MICHIGAN ST.					1FE	107,746	101,8740	101,874	100,000	101,298		(973)			4,300	3,260	A0	908	4,300	09/01/2011	04/15/2020	
612103-UL-3..	MONTANA ST.					1FE	171,096	109,0270	163,541	150,000	161,214		(2,296)			4,000	2,273	FA	2,500	6,000	07/09/2014	08/01/2023	
677522-PN-8..	OHIO ST.				2	1FE	111,700	108,5310	108,531	100,000	108,688		(1,572)			4,000	2,210	MS	1,333	4,000	01/13/2017	03/01/2026	
68608K-ZU-5..	OREGON ST.				1	1FE	100,971	104,8400	104,840	100,000	100,271		(97)			4,561	4,449	FA	1,900	4,561	05/27/2010	08/01/2021	
882722-JV-4..	TEXAS ST.				2	1FE	150,000	101,2720	151,908	150,000	150,000				3,500	3,499	A0	1,313	5,250	08/13/2009	10/01/2020		
882723-F4-6..	TEXAS ST.					1FE	122,850	116,0620	116,062	100,000	116,142		(2,243)			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						1,084,345	XXX	1,056,685	1,000,000	1,045,130		0	(9,603)	0	0	XXX	XXX	XXX	13,546	41,811	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,084,345	XXX	1,056,685	1,000,000	1,045,130		0	(9,603)	0	0	XXX	XXX	XXX	13,546	41,811	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
035438-EH-9..	ANN ARBOR MICH.				2	1FE	100,000	98,5320	98,532	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	115,0200	230,040	200,000	227,361		(4,242)			5,000	2,497	JD	833	10,000	12/04/2014	12/01/2024	
075396-KV-2..	BEAVERCREEK OHIO.					1FE	113,230	102,9050	102,905	100,000	101,558		(1,653)			5,000	3,256	JD	417	5,000	02/16/2011	12/01/2019	
101547-WF-0..	NO RE 2 BOU.				2	1FE	111,197	112,2000	112,200	100,000	109,492			(991)			4,000	2,730	JD	333	4,000	03/17/2017	12/01/2027
105314-PH-5..	BRANDON VY S D SCH DIST NO					1FE	124,533	117,3900	117,390	100,000	117,932			(2,361)			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	99,6810	99,681	100,000	101,402		(187)			2,250	2,032	JD	188	2,25			

ANNUAL STATEMENT FOR THE YEAR 2018 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 and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ Decrease)	14 Current Year's (Amortization)/ Accretion	15 Temporary Impairment Recognized	16 Total Foreign Exchange Change In B.A.C.V.	17 Rate of	18 Effective Rate of When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
199507-P9-9..	COLUMBUS OHIO CITY SCH DIST...		2	1FE..		104,715	100,8370		100,000	100,228		(538)			4.000	.3,440	JD	.333	.4,000	05/13/2009	12/01/2019	
23426P-FJ-6..	DAKOTA VALLEY SCH DIST NO 61-8 S D		2	1FE..		90,381	101,1190	.85,951	.85,000	85,608		(1,108)			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	103,3270	.154,991	.150,000	151,834		(1,111)			4.000	.3,202	FA	.2,500	.6,000	09/21/2011	.08/01/2022	
236092-DH-2..	DANE CNTY WIS...		2	1FE..		120,209	101,5210	.121,825	.120,000	120,204		(5)			3.400	.3,370	JD	.1,065	.5,000	09/07/2018	.06/01/2028	
245869-JS-2..	DELAWARE CNTY OHIO		2	1FE..		148,113	110,7360	.138,420	.125,000	142,107		(2,296)			4.000	.1,880	JD	.417	.5,000	05/05/2016	12/01/2026	
303820-4F-8..	FAIRFAX CNTY VA		1	1FE..		196,322	103,7430	.186,737	.180,000	184,675		(1,595)			4.500	.3,500	A0	.2,025	.8,100	09/24/2010	.10/01/2021	
	GRANVILLE OHIO EXMP VLG SCH																					
388568-HZ-3..	DIST...			1FE..		119,078	117,1600	.117,160	.100,000	113,107		(1,689)			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	102,8090	.154,214	.150,000	150,752		(475)			4,700	.4,351	JJ	.3,525	.7,050	06/02/2010	.07/01/2021	
414834-RW-3..	HARRISBURG S D INDPT SCH DIST																					
454326-GT-0..	INDIAN LAKE OHIO LOC SCH DIST		2	1FE..		120,411	117,5190	.117,519	.100,000	118,209		(2,178)			5,000	.2,350	JJ	.2,306	.2,736	12/21/2017	.07/15/2026	
462326-JW-0..	IAWA CITY IOWA CMNTY SCH DIST		2	1FE..		118,500	117,6850	.117,685	.100,000	115,437		(1,719)			5,000	.2,811	JD	.417	.5,000	02/16/2017	12/01/2027	
478449-6F-3..	JOHNSON CNTY KANS			1FE..		113,440	109,7030	.109,703	.100,000	111,663		(1,685)			4,000	.2,050	JD	.333	.3,878	11/15/2017	.06/01/2027	
479370-XN-3..	JOHNSTON IOWA		2	1FE..		167,888	102,5030	.169,130	.165,000	165,537		(306)			4,375	.4,170	MS	.2,406	.7,219	11/20/2009	.09/01/2020	
498062-QD-3..	KITSAP CNTY WASH SCH DIST NO																					
499512-5W-7..	KNOX CNTY TENN		2	1FE..		159,064	100,0110	.160,018	.160,000	159,502		.106			2,125	.2,199	JD	.283	.3,400	10/01/2014	.06/01/2023	
556583-ZG-0..	MADISON ALA			1FE..		114,520	100,4480	.115,515	.115,000	114,539		.18			3,500	.3,551	MN	.671	.1,453	06/14/2018	.05/01/2028	
558495-LR-6..	MADISON WIS MET SCH DIST		2	1FE..		102,518	102,6130	.102,613	.100,000	101,259		(377)			3,000	.2,583	MS	.1,000	.3,000	07/21/2015	.03/01/2025	
592112-QD-1..	METROPOLITAN GOVT NASHVILLE & DAVIDSON C																					
61366A-BP-1..	MONTGOMERY CNTY TENN		2	1FE..		126,608	119,9190	.119,919	.100,000	123,302		(2,583)			5,000	.1,930	A0	.1,250	.5,153	09/11/2017	.04/01/2028	
667196-KV-0..	NORTHVIEW MICH PUB SCHS DIST		2	1FE..		146,579	102,4330	.138,285	.135,000	137,072		(1,507)			4,000	.2,817	MN	.900	.5,400	02/28/2012	.05/01/2022	
688519-XZ-7..	OKLAHOMA CITY OKLA			1FE..		100,000	.99,9390	.99,939	.100,000	100,000					3,200	.3,197	MS	.2,667	.03/27/2018	.03/01/2028		
6880616-DT-1..	OLENTANGY LOC SCH DIST OHIO		2	1FE..		71,602	110,7310	.66,439	.60,000	.68,827		(1,100)			4,000	.1,866	JD	.200	.2,400	06/10/2016	.12/01/2026	
6880616-X0-7..	OLENTANGY LOC SCH DIST OHIO			1FE..		121,642	108,0450	.108,045	.100,000	.109,266		(2,226)			5,000	.2,500	JD	.417	.5,000	02/06/2013	.12/01/2022	
691616-PZ-3..	OXFORD MISS			1FE..		107,111	103,3230	.103,323	.100,000	.106,455		(635)			3,000	.2,199	JD	.250	.2,842	12/06/2017	.12/01/2027	
718814-N8-5..	PHOENIX ARIZ			1FE..		112,184	110,1930	.110,193	.100,000	.107,046		(1,176)			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	109,5810	.164,372	.150,000	.170,552		(2,741)			4,000	.1,888	JD	.267	.6,000	07/21/2016	.12/15/2025	
812626-4T-3..	SEATTLE WASH		2	1FE..		123,551	116,9160	.116,916	.100,000	.115,644		(2,234)			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	119,3620	.179,043	.150,000	.181,651		(3,284)			5,000	.2,280	FA	.3,125	.5,313	11/02/2017	.08/01/2027	
848797-PL-4..	SPokane CNTY WASH SCH DIST NO 356 CENT V		2	1FE..		111,503	110,4450	.110,445	.100,000	.109,315		(1,125)			4,000	.2,610	JD	.333	.4,000	01/09/2017	.12/01/2027	
886155-MT-4..	NO 033 TUMWA			1FE..		113,959	111,4800	.111,480	.100,000	.109,973		(1,310)			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	104,1260	.119,745	.115,000	.120,492		(904)			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	117,4460	.176,169	.150,000	.177,636		(3,429)			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	100,0960	.100,096	.100,000	.99,771		.114			3,125	.3,249	JD	.260	.3,125	03/02/2011	.12/01/2020	
952531-CO-2..	WEST DES MOINES IOWA			1FE..		99,637	100,7280	.100,728	.100,000	.99,638		.1			3,125	.3,180	JD	.35	.12,11/2018	.06/01/2026		
981083-0Z-4..	WOOSTER OHIO		2	1FE..		97,416	100,0760	.95,072	.95,000	.95,000		(297)			3,000	.3,000	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	118,0000	.118,000	.100,000	.116,493		(2,168)			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	116,7500	.157,613	.135,000	.155,988		(2,974)			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						6,054,079	XXX	5,873,331	5,445,000	5,853,068		0	(61,492)		0	0	XXX	XXX	46,763	198,096	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)						6,054,079	XXX	5,873,331	5,445,000	5,853,068		0	(61,492)		0	0	XXX	XXX	46,763	198,096	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																						
030843-FP-6..	AMES IOWA ELEC REV		2	1FE..		94,525	100,2920	.95,277	.95,000	.94,668		48			2,250	.2,309	JD	.178	.2,138	12/10/2015	.06/01/2025	
035361-BC-7..	ANKENY IOWA CMNTY SCH DIST SCH INFRASTRU		2	1FE..		70,000	100,4700	.70,329	.70,000	.70,000					2,250	.2,250	JD	.131	.1,575	10/12/2012	.06/01/2021	

ANNUAL STATEMENT FOR THE YEAR 2018 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 and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest						
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ Decrease)	14 Current Year's (Amortization)/ Accretion	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	
052414-LQ-0..	AUSTIN TEX ELEC UTIL SYS REV...		2	1FE..		81,607	105,4860	.73,840	.70,000	.73,502		(1,814)			5.000	.2,252	MN	.447	.3,500	05/06/2014	11/15/2024	
09845N-CF-4..	BONNEY LAKE WASH WTR & SWR REV		2	1FE..		.118,024	.109,6630	.109,663	.100,000	.114,117		(1,753)			4.000	.1,946	JD	.333	.4,000	09/28/2016	12/01/2026	
10901R-BJ-7..	BRIER CREEK SCH BLDG CORP IND CINCINNATI OHIO ECONOMIC DEV			1FE..		.118,231	.109,5510	.109,551	.100,000	.113,897		(1,830)			4.000	.1,882	JJ	.1,844	.4,000	08/10/2016	01/15/2026	
172254-FU-3..	CLARK-PLEASANT IND 2004 SCH BLDG CORP			1FE..		.100,000	.99,1000	.99,100	.100,000	.100,000					2.940	.2,940	MN	.490	.2,940	05/24/2012	11/01/2022	
18150T-FF-8..	COLUMBIA S C WTRWKS & SWR SYS			1FE..		.119,808	.111,1580	.111,158	.100,000	.110,037		(2,341)			5.000	.2,378	JJ	.2,306	.5,000	08/29/2014	01/15/2023	
198504-WJ-7..	COLUMBUS NEB COMBINED REV			1FE..		.121,053	.118,3290	.118,329	.100,000	.116,606		(2,123)			5.000	.2,434	FA	.2,083	.5,000	11/17/2016	02/01/2026	
199437-MF-8..	DELAWARE OHIO GEN INCOME TAX		2	1FE..		.145,468	.110,9050	.138,631	.125,000	.141,300		(1,856)			4.000	.2,204	JD	.222	.5,000	09/22/2016	12/15/2027	
246203-AL-7..	DES MOINES IOWA STORMWATER MGMT UTIL REV		2	1FE..		.204,966	.102,0420	.204,084	.200,000	.200,535		(565)			4.000	.3,700	JD	.667	.8,000	12/01/2009	12/01/2020	
250139-DZ-2..	EVANSVILLE IND ECONOMIC DEV		2	1FE..		.99,046	.94,3860	.94,386	.100,000	.99,236		.82			2.000	.2,099	JD	.167	.2,000	09/01/2016	06/01/2027	
299330-AF-0..	FEDERAL FARM CREDIT BANKS			1FE..		.118,686	.113,1670	.113,167	.100,000	.112,132		(2,196)			5.000	.2,464	FA	.1,889	.5,000	12/09/2015	02/15/2024	
3133EH-5N-9..	HONOLULU HAWAII CITY & CNTY		2	1..		.99,900	.98,7700	.98,770	.100,000	.99,909		.9			3.140	.3,152	JJ	.1,553	.1,570	01/11/2018	01/03/2028	
438701-ZA-5..	WASTEWTR SYS			1FE..		.122,731	.117,2550	.117,255	.100,000	.115,621		(2,196)			5.000	.2,391	JJ	.2,500	.5,000	09/02/2015	07/01/2025	
44244C-TM-9..	HOUSTON TEX UTIL SYS REV			1FE..		.102,328	.102,9320	.102,932	.100,000	.102,260		(68)			3.723	.3,451	MN	.476	.869	08/27/2018	11/15/2028	
46263R-MU-6..	IPS MULTI-SCH BLDG CORP IND			1FE..		.113,457	.109,1720	.109,172	.100,000	.108,667		(1,317)			4.000	.2,447	JJ	.1,844	.4,000	03/27/2015	01/15/2025	
499818-K5-9..	KNOXVILLE TENN WTR REV			1FE..		.152,532	.112,6610	.152,092	.135,000	.149,758		(1,610)			4.000	.2,510	MS	.1,800	.5,400	03/08/2017	03/01/2027	
520192-QE-8..	LAWRENCE KANS WTR & SEW SYS		2	1FE..		.128,605	.109,2620	.125,651	.115,000	.127,210		(1,379)			4.000	.2,499	MN	.767	.3,872	12/13/2017	11/01/2028	
551702-BT-9..	LYNNWOOD WASH UTIL SYS REV		2	1FE..		.191,301	.115,5590	.179,116	.155,000	.179,381		(3,826)			5.000	.2,153	JD	.646	.7,750	10/23/2015	12/01/2025	
558605-FX-4..	MADISON WIS SWR SYS REV		2	1FE..		.90,000	.102,6190	.92,357	.90,000	.102,6190					3.000	.3,000	JD	.225	.2,700	12/07/2016	12/01/2026	
61212L-MF-3..	UNIVERSITY MONT UNIV REVS		2	1FE..		.100,000	.100,0210	.100,021	.100,000	.100,000					3.014	.3,014	MN	.385	.3,014	05/25/2012	05/15/2023	
68611R-BD-9..	OREM UTAH WTR & STORM SWR REV		2	1FE..		.118,302	.110,0020	.110,002	.100,000	.113,944		(1,997)			4.000	.1,735	JJ	.1,844	.4,000	10/18/2016	07/15/2026	
753387-CG-2..	RAPID CITY S D WTR REV		2	1FE..		.170,427	.108,9000	.163,350	.150,000	.167,038		(2,287)			4.000	.2,200	MN	.1,000	.6,000	06/29/2017	11/01/2028	
837542-CD-9..	SOUTH DAKOTA BRD REGTS HSC &			1FE..																		
882806-FT-4..	AUXILIARY F		2	1FE..		.80,993	.100,6370	.75,478	.75,000	.75,218		(866)			5.250	.4,048	A0	.984	.3,938	05/24/2011	04/01/2020	
967338-D2-7..	TEXAS TECH UNIV REVS		2	1FE..		.101,535	.102,0100	.102,010	.100,000	.101,414		(121)			3.510	.3,310	FA	.1,326	.1,755	03/05/2018	02/15/2028	
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						3,087,356	XXX	2,986,205	2,780,000	2,997,023	0	(32,100)	0	0	XXX	XXX	XXX	27,358	103,019	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		2	1FE..		.165,555	.105,4840	.158,226	.150,000	.154,478		(2,228)			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	158,226	150,000	154,478	0	(2,228)	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 and Authorities of Governments and Their Political Subdivisions						3,252,911	XXX	3,144,431	2,930,000	3,151,501	0	(34,328)	0	0	XXX	XXX	XXX	27,983	110,519	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
025816-BK-4..	AMERICAN EXPRESS CO.		2	1FE..		.99,875	.97,7490	.97,749	.100,000	.99,885			10			3.625	.3,647	JD	.262	.1,813	08/28/2018	12/05/2024
03040W-AS-4..	AMERICAN WATER CAPITAL CORP		1,2	1FE..		.100,070	.100,2960	.100,296	.100,000	.100,071			1			3.750	.3,741	MS	.1,479	.1,755	09/07/2018	09/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2018 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 and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	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
03523T-BP-2..	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	C.	1	.2FE		101,142	.95,474		.95,474	100,000	100,468	(125)			2,500	2,361	JJ	1,153	2,500	04/30/2013..	07/15/2022..
053015-AE-3..	AUTOMATIC DATA PROCESSING INC.		1,2	.1FE		100,840	.99,235		.99,235	100,000	100,493	(67)			3,375	3,290	MS	.994	3,375	09/09/2015..	09/15/2025..
05379B-AP-2..	AVISTA CORP.		1	.1FE		111,447	105,206		105,206	100,000	104,878	(1,395)			5,125	3,522	A0	1,281	5,125	12/12/2013..	04/01/2022..
06406H-CV-9..	BANK OF NEW YORK MELLON CORP.		2	.1FE		108,024	.99,4750		.99,4750	100,000	105,724	(1,009)			3,400	2,246	MN	.434	3,400	09/08/2016..	05/15/2024..
075887-AW-9..	BECTON DICKINSON AND CO.		1	.2FE		93,500	.99,3750		.99,3750	100,000	98,549	.736			3,250	4,068	MN	.442	3,250	03/04/2011..	11/12/2020..
09247X-AN-1..	BLACKROCK INC.		1	.1FE		101,351	.97,7730		.97,7730	100,000	101,221	(127)			3,200	3,031	MS	.942	3,200	12/19/2017..	03/15/2027..
110122-AW-8..	BRISTOL-MYERS SQUIBB CO.		1	.1FE		100,800	100,2070		100,2070	100,000	100,442	(83)			3,250	3,151	MN	.542	3,250	06/05/2014..	11/01/2023..
166751-AJ-6..	CHEVRON CORP.		1	.1FE		101,338	.100,3140		.100,3140	100,000	100,029	(166)			4,950	4,777	MS	1,623	4,950	03/02/2009..	03/03/2019..
17312Q-Y3-7..	Citibank (South Dakota), National Associa			.2FE		100,000	100,0000		.100,000	100,000	100,000				3,500	3,500	JD	.58	12/20/2018..	12/26/2023..	
189054-AV-1..	CLOROX CO.		1,2	.2FE		100,330	.95,0130		.95,0130	100,000	100,299	(28)			3,100	3,060	A0	.775	3,126	11/21/2017..	10/01/2027..
254673-RN-8..	Discover Bank			.1FE		99,750	.99,7729		.99,7729	100,000	99,773	23			3,300	3,355	JJ	1,510	3,150	07/16/2018..	07/18/2023..
260003-AM-0..	DOVER CORP.		1,2	.2FE		99,827	.95,6660		.95,6660	100,000	99,877	16			3,150	3,170	MN	.403	3,150	12/08/2015..	11/15/2025..
36151P-ME-6..	Synchrony Bank			.1FE		100,000	102,7197		.102,7197	100,000	100,000				2,450	2,449	MN	.356	2,450	11/06/2012..	11/09/2022..
36161T-4X-4..	GE Capital Financial Inc.			.1FE		50,000	104,3247		.52,162	50,000	50,000				2,950	2,949	A0	.307	1,475	10/15/2014..	10/17/2022..
36162P-BG-6..	GE Capital Financial Inc.			.1FE		50,000	104,5109		.52,255	50,000	50,000				2,950	2,949	A0	.307	1,475	10/15/2014..	10/17/2022..
370334-BM-5..	GENERAL MILLS INC.		1,2	.2FE		100,660	.99,1910		.99,1910	100,000	100,257	(89)			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	.98,2870		.98,2870	100,000	100,872	(194)			2,800	2,580	MS	.801	2,800	04/11/2013..	03/18/2023..
38148P-T9-8..	Goldman Sachs Bank USA			.1FE		100,000	100,0000		.100,000	100,000	100,000				3,350	3,350	FA	1,340	3,350	08/02/2018..	08/08/2023..
452308-AP-4..	ILLINOIS TOOL WORKS INC.		1,2	.1FE		100,723	.100,8950		.100,895	100,000	100,261	(99)			3,375	3,265	MS	.994	3,375	01/09/2014..	09/15/2021..
48125U-UH-3..	JPMORGAN CHASE & CO.		2	.1FE		100,000	.98,7060		.98,7060	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	.93,9700		.93,9700	100,000	101,307	(159)			3,250	3,048	A0	.813	3,250	05/19/2016..	04/01/2026..
58013M-EQ-3..	MCDONALDS CORP/MCDYUSUS		1	.2FE		102,690	.99,5470		.99,5470	100,000	100,188	(457)			1,875	1,411	MN	.167	1,875	05/03/2013..	05/29/2019..
58933Y-AF-2..	MERCK & CO INC.			.1FE		101,028	.98,6470		.98,6470	100,000	100,485	(103)			2,800	2,682	MN	.334	2,800	05/16/2013..	05/18/2023..
617600-LR-3..	MORGAN STANLEY			.9	.1FE	100,000	.97,3750		.97,3750	100,000	100,000				3,097	3,102	MON	.8	1,220	08/29/2018..	08/30/2021..
641062-AF-1..	NESTLE HOLDINGS INC.	C.	1,2	.1FE		99,246	100,7210		100,721	100,000	99,263	17			3,625	3,716	MS	.977	3,625	09/24/2018..	09/24/2028..
66989H-AJ-7..	NOVARTIS CAPITAL CORP.	C.	1,2	.1FE		99,057	.96,9150		.96,9150	100,000	99,318	.88			3,000	3,111	MN	.342	3,000	12/16/2015..	11/20/2025..
68389X-AP-0..	ORACLE CORP.		1	.1FE		95,696	.97,3200		.97,3200	100,000	98,107	.465			2,500	3,033	A0	.528	2,500	06/19/2013..	10/15/2022..
693475-AT-2..	PNC FINANCIAL SERVICES GROUP INC.		2	.1FE		100,156	.95,4790		.95,479	100,000	100,137	(14)			3,150	3,131	MN	.368	3,150	06/30/2017..	05/19/2027..
713448-BY-3..	PEPSICO INC.		1	.1FE		97,860	.98,9870		.98,9870	100,000	99,251	222			2,750	2,999	MS	.886	2,750	03/14/2012..	03/05/2022..
742404-AK-2..	PRINCETON THEORETICAL SEMINARY		1	.1FE		110,561	101,7300		.101,730	100,000	105,949	(1,228)			4,105	2,692	JJ	2,053	4,105	02/06/2015..	07/01/2023..
743315-AV-5..	PROGRESSIVE CORP.		1,2	.1FE		100,104	102,9470		.102,947	100,000	100,101	(3)			4,000	3,988	MS	.756	10,300	08/10/2018..	03/01/2029..
771196-BP-6..	ROCHE HOLDINGS INC.	C.	1,2	.1FE		99,259	100,8120		.100,812	100,000	99,276	18			3,625	3,714	MS	.1,047	3,625	09/19/2018..	09/17/2028..
79466L-AP-1..	SALESFORCE.COM INC.		1,2	.1FE		100,800	.100,5880		.100,588	100,000	100,771	(29)			3,700	3,600	A0	.822	3,700	07/12/2018..	04/11/2028..
832696-AB-4..	J M SMUCKER CO.		1	.2FE		102,295	.100,1650		.100,165	100,000	100,727	(246)			3,500	3,225	A0	.739	3,500	12/16/2011..	10/15/2021..
857477-AL-7..	STATE STREET CORP.			.1FE		99,000	.98,2560		.98,256	100,000	.99,449	.116			3,100	3,236	MN	.396	3,100	12/15/2014..	05/15/2023..
871829-AZ-0..	SYSCO CORP.		1,2	.2FE		102,000	.97,5560		.97,556	100,000	101,443	(194)			3,750	3,500	A0	.938	3,750	12/23/2015..	10/01/2025..
88579Y-AV-3..	3M CO.		1,2	.1FE		98,920	.92,5290		.92,529	100,000	.99,147	.100			2,250	2,372	MS	.638	2,250	09/14/2016..	09/19/2026..
89837L-AA-3..	TRUSTEES OF PRINCETON UNIVERSITY		.1	.1FE		90,002	100,2590		.87,225	87,000	.87,060	(360)			4,950	4,519	MS	.1,436	6,818	01/14/2009..	03/01/2019..
949746-RW-3..	WELLS FARGO & CO.			.1FE		100,000	.93,2300		.93,230	100,000	100,000				3,000	3,000	A0	.575	3,000	04/20/2016..	04/22/2026..
949763-VU-7..	Wells Fargo Bank, National Association			.1FE		100,000	.100,0000		.100,000	100,000	.100,000				3,550	3,550	MON	.175	12,04/2018..	12/14/2023..	
95000N-2K-4..	WELLS FARGO & CO.		5	.1FE		100,000	.90,3200		.90,320	100,000	.100,000				4,250	4,250	MJSD	.94	4,250	06/07/2017..	06/23/2027..
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,221,973	XXX		4,134,092	4,187,000	4,205,078	0	(4,364)	0	0	0	XXX</td				

ANNUAL STATEMENT FOR THE YEAR 2018 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 2018 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	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		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.			
Industrial and Miscellaneous (Unaffiliated)																		
002824-10-0...	ABBOTT LABORATORIES ORD...			2,000,000	144,660	72,330	144,660	34,736		2,240		30,520		.30,520		L	08/06/2003	
00287Y-10-9...	ABBVIE ORD...			1,469,000	135,427	92,190	135,427	27,594		5,577		(6,640)		(6,640)		L	01/01/2013	
009158-10-6...	A11 PRODUCTS AND CHEMICALS ORD...			200,000	32,010	160,050	32,010	15,629	220	850		(806)		(806)		L	04/19/2013	
02079K-30-3...	ALPHABET CL A ORD...			31,000	32,394	1,044,960	32,394	28,501				(1,140)		(1,140)		L	02/23/2018	
023135-10-6...	AMAZON COM ORD...			13,000	19,526	1,501,970	19,526	19,939				(413)		(413)		L	10/30/2018	
025537-10-1...	AMERICAN ELECTRIC POWER ORD...			824,000	61,586	74,740	61,586	29,977		2,085		964		964		L	05/07/2012	
037833-10-0...	APPLE ORD...			595,000	93,885	157,740	93,885	34,351		1,678		(6,837)		(6,837)		L	11/16/2012	
038222-10-5...	APPLIED MATERIAL ORD...			1,378,000	45,116	32,740	45,116	13,959		965		(25,328)		(25,328)		L	10/19/2004	
050315-10-3...	AUTOMATIC DATA PROCESSING ORD...			377,000	49,432	131,120	49,432	10,948	298	1,218		5,252		5,252		L	09/24/2003	
071813-10-9...	BAXTER INTERNATIONAL ORD...			848,000	55,815	65,820	55,815	11,239	161	.632		1,001		1,001		L	05/29/2003	
084670-70-2...	BERKSHIRE HATHAWAY CL B ORD...			160,000	32,669	204,180	32,669	7,952				954		954		L	09/15/2003	
09247X-10-1...	BLACKROCK ORD...			120,000	47,138	392,820	47,138	21,452		1,442		(14,507)		(14,507)		L	12/29/2011	
126650-10-0...	CVS HEALTH ORD...			1,350,000	88,452	65,520	88,452	24,921		2,700		(9,423)		(9,423)		L	01/14/2004	
166764-10-0...	CHEVRON ORD...			776,000	84,421	108,790	84,421	26,326		3,476		(12,726)		(12,726)		L	03/07/2003	
17275R-10-2...	CISCO SYSTEMS ORD...			1,945,000	84,277	43,330	84,277	39,844		2,490		9,783		9,783		L	01/24/2014	
189054-10-9...	CLOROX ORD...			45,000	6,936	154,140	6,936	1,904		167		243		243		L	08/14/2003	
191216-10-0...	COCA-COLA ORD...			2,183,000	103,365	47,350	103,365	44,378		3,405		3,209		3,209		L	01/26/2006	
194162-10-3...	COLGATE PALMOLIVE ORD...			280,000	16,666	59,520	16,666	7,010		465		(4,460)		(4,460)		L	02/20/2003	
244199-10-5...	DEERE ORD...			130,000	19,392	149,170	19,392	10,141	99	335		(954)		(954)		L	12/22/2011	
254687-10-6...	WALT DISNEY ORD...			312,000	34,211	109,650	34,211	29,983	275	524		668		668		L	10/26/2016	
26441C-20-4...	DUKE ENERGY ORD...			632,000	54,542	86,300	54,542	24,360		2,297		1,384		1,384		L	10/02/2009	
29476L-10-7...	EQUITY RESIDENTIAL REIT ORD...			2,000,000	132,020	66,010	132,020	47,250	1,080	4,248		4,480		4,480		L	05/30/1997	
302316-10-2...	EXXON MOBIL ORD...			29,000	1,978	68,190	1,978	114		.94		(448)		(448)		L	12/01/1999	
369550-10-8...	GENERAL DYNAMICS ORD...			1,737,000	273,074	157,210	273,074	61,697		6,305		(80,319)		(80,319)		L	01/27/2003	
369604-10-3...	GENERAL ELECTRIC ORD...			1,376,000	10,416	7,570	10,416	1,416	14	687		(1,720)		(1,720)		L	05/30/1997	
370334-10-4...	GENERAL MILLS ORD...			2,019,000	78,620	38,940	78,620	46,199		3,957		(41,087)		(41,087)		L	11/14/2003	
446150-10-4...	HUNTINGTON Bancshares ORD...			19,045,000	227,016	11,920	227,016	30,006	2,666	9,102		(50,279)		(50,279)		L	08/16/2016	
458140-10-0...	INTEL ORD...			661,000	31,021	46,930	31,021	9,690		793		509		509		L	01/18/2006	
459200-10-1...	INTERNATIONAL BUSINESS MACHINES ORD...			444,000	50,469	113,670	50,469	19,655		2,963		(17,649)		(17,649)		L	07/23/2002	
46625H-10-0...	JPMORGAN CHASE ORD...			850,000	82,977	97,620	82,977	29,886		2,108		(7,922)		(7,922)		L	07/09/2012	
478160-10-4...	JOHNSON & JOHNSON ORD...			1,045,000	134,857	129,050	134,857	37,830		3,699		(11,150)		(11,150)		L	09/25/2003	
487836-10-8...	KELLOGG ORD...			1,406,000	80,156	110,480	80,156	43,938		3,093		(15,424)		(15,424)		L	02/07/2002	
594918-10-4...	MICROSOFT ORD...			2,027,000	205,882	101,570	205,882	31,419		3,511		32,493		32,493		L	05/30/1997	
62989J-10-5...	NAMIC INSURANCE COMPANY INC...			300,000	95,207	317,358	95,207	15,000		412		5,249		5,249		A	04/30/1983	
655844-10-8...	NORFOLK SOUTHERN ORD...			98,000	14,655	149,540	14,655	8,290		455		455		455		L	01/20/2015	
693475-10-5...	PNX FINANCIAL SERVICES GROUP ORD...			172,000	20,109	116,910	20,109	14,983		585		(4,709)		(4,709)		L	01/22/2015	
713448-10-8...	PEPSICO ORD...			313,000	34,580	110,480	34,580	14,548	290	1,085		(2,955)		(2,955)		L	12/30/2003	
742718-10-9...	PROCTER & GAMBLE ORD...			1,668,000	153,323	91,920	153,323	71,977		4,739		67		67		L	01/09/2003	
756109-10-4...	REALTY INCOME REIT ORD...			380,000	23,955	63,040	23,955	14,786	84	1,000		2,288		2,288		L	11/21/2013	
906857-10-8...	SCHLUMBERGER ORD...	C.		2,120,000	76,490	36,080	76,490	53,410	1,060	4,240		(66,377)		(66,377)		L	10/31/2003	
842567-10-7...	SOUTHERN ORD...			1,800,000	79,056	43,920	79,056	50,931		4,284		(7,506)		(7,506)		L	08/21/2003	
855244-10-9...	STARBUCKS ORD...			317,000	20,415	64,400	20,415	7,708		418		2,209		2,209		L	11/16/2012	
871829-10-7...	SYSCO ORD...			2,066,000	129,456	62,660	129,456	47,394		2,975		3,987		3,987		L	10/21/2004	
902973-30-4...	U.S. BANCORP ORD...			718,000	32,813	45,700	32,813	29,998	266	912		(5,658)		(5,658)		L	01/22/2015	
907818-10-8...	UNION PACIFIC FIC ORD...			178,000	24,605	138,230	24,605	14,973		545		735		735		L	11/30/2015	
911312-10-6...	UNITED PARCEL SERVICE CL B ORD...			324,000	31,600	97,530	31,600	24,835		1,179		(7,005)		(7,005)		L	03/30/2015	
913017-10-9...	UNITED TECHNOLOGIES ORD...			600,000	63,888	106,480	63,888	24,864		1,701		(12,654)		(12,654)		L	05/11/2004	
92343V-10-4...	VERIZON COMMUNICATIONS ORD...			1,117,000	62,798	56,220	62,798	38,303		2,650		3,675		3,675		L	01/15/2015	
92826C-83-9...	VISA CL A ORD...			176,000	23,221	131,940	23,221	12,995		155		3,154		3,154		L	03/23/2016	
931142-10-3...	WALMART ORD...			359,000	33,441	93,150	33,441	17,053	187	879		(2,010)		(2,010)		L	01/28/2003	
949746-10-1...	WELLS FARGO ORD...			1,039,000	47,877	46,080	47,877	44,951		1,704		(15,159)		(15,159)		L	05/18/2016	
9099999 - Industrial and Miscellaneous (Unaffiliated)				3,517,863	XXX	3,517,863	1,340,242	6,699	102,571	0	(319,987)		11,875		(331,862)	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																		
000000-00-0...	Sonnenberg Agencies...			700,00														

ANNUAL STATEMENT FOR THE YEAR 2018 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 issues5 , the total \$ value (included in Column 8) of all such issues \$2,275,689

ANNUAL STATEMENT FOR THE YEAR 2018 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	
Bonds - U.S. Governments									
912828-3R-9.....	UNITED STATES TREASURY.....		01/22/2018.....	Northern Trust.....	XXX.....	99,281.....	100,001.....	22.....	
912828-4X-5.....	UNITED STATES TREASURY.....		09/18/2018.....	Northern Trust.....	XXX.....	99,234.....	100,000.....	144.....	
912828-WU-0.....	UNITED STATES TREASURY.....		07/27/2018.....	Northern Trust.....	XXX.....	102,201.....	105,942.....	6.....	
0599999 - Bonds - U.S. Governments						300,716.....	305,943.....	172.....	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)									
135591-CF-6.....	CANADIAN CNTY OKLA TNDPT SCH DTST NO 069.....		05/15/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	130,883.....	130,000.....	305.....	
236092-DH-2.....	DANE CNTY WIS.....		09/07/2018.....	Raymond James Financial.....	XXX.....	120,000.....	120,000.....		
556583-ZG-0.....	MADISON ALA.....		06/14/2018.....	Raymond James Financial.....	XXX.....	114,520.....	115,000.....		
678519-XZ-7.....	OKLAHOMA CITY OKLA.....		03/27/2018.....	Raymond James Financial.....	XXX.....	100,000.....	100,000.....	613.....	
952531-CQ-2.....	WEST DES MOINES IOWA.....		12/11/2018.....	Raymond James Financial.....	XXX.....	99,637.....	100,000.....		
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						565,249.....	565,000.....	918.....	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3133EH-5N-9.....	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		01/11/2018.....	FIRST EMPIRE SECURITIES INC.....	XXX.....	99,900.....	100,000.....	79.....	
44244C-TM-9.....	HOUSTON TEX UTIL SYS REV.....		08/27/2018.....	Raymond James Financial.....	XXX.....	102,328.....	100,000.....	83.....	
882806-FT-4.....	TEXAS TECH UNIV REV.....		03/05/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	101,535.....	100,000.....	215.....	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						303,763.....	300,000.....	376.....	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816-BK-4.....	AMERICAN EXPRESS CO.....		08/28/2018.....	Raymond James Financial.....	XXX.....	99,875.....	100,000.....	856.....	
03040W-AS-4.....	AMERICAN WATER CAPITAL CORP.....		09/07/2018.....	FIRST EMPIRE SECURITIES INC.....	XXX.....	100,070.....	100,000.....	333.....	
173120-Y3-7.....	Citibank (South Dakota), National Associa.....		12/20/2018.....	FIRST EMPIRE SECURITIES INC.....	XXX.....	100,000.....	100,000.....		
254673-RN-8.....	Discover Bank.....		07/16/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	99,750.....	100,000.....		
38148P-T9-8.....	Goldman Sachs Bank USA.....		08/02/2018.....	FIRST EMPIRE SECURITIES INC.....	XXX.....	100,000.....	100,000.....		
617600-LR-3.....	MORGAN STANLEY.....		08/29/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	100,000.....	100,000.....	10.....	
641062-AF-1.....	NESTLE HOLDINGS INC.....	C.....	09/24/2018.....	Raymond James Financial.....	XXX.....	99,246.....	100,000.....	20.....	
743315-AV-5.....	PROGRESSIVE CORP.....		10/30/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	100,104.....	100,000.....	89.....	
771196-BP-6.....	ROCHE HOLDINGS INC.....	C.....	09/19/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	99,259.....	100,000.....	40.....	
79466L-AF-1.....	SALESFORCE.COM INC.....		07/12/2018.....	Raymond James Financial.....	XXX.....	100,800.....	100,000.....	976.....	
949763-VU-7.....	Wells Fargo Bank, National Association.....		12/04/2018.....	DAVIDSON (D.A.) & CO. INC.....	XXX.....	100,000.....	100,000.....		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,099,104.....	1,100,000.....	2,325.....	
8399997 - Bonds - Subtotals - Bonds - Part 3							2,268,832.....	2,270,943.....	3,792.....
8399999 - Bonds - Subtotals - Bonds							2,268,832.....	2,270,943.....	3,792.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
02079K-30-5.....	ALPHABET CL A ORD.....		02/23/2018.....	Northern Trust.....	14,000.....	15,626.....	XXX.....		
023135-10-6.....	AMAZON COM ORD.....		10/30/2018.....	Northern Trust.....	13,000.....	19,939.....	XXX.....		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						35,565.....	XXX.....	0.....	
Common Stocks - Mutual Funds									
233203-84-3.....	DFA US SMALL CAP I.....		02/09/2018.....	Not Available.....	406,150.....	14,000.....	XXX.....		
27826A-73-0.....	EATON VANCE FLT RT R6.....		10/31/2018.....	Not Available.....	16,556,290.....	150,000.....	XXX.....		
921932-81-0.....	VANGUARD S&P SC600 INST.....		12/28/2018.....	Not Available.....	1,239,480.....	355,000.....	XXX.....		
9299999 - Common Stocks - Mutual Funds						519,000.....	XXX.....	0.....	
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						554,565.....	XXX.....	0.....	
9799998 - Common Stocks - Summary Item from Part 5 for Common Stocks						20,000.....	XXX.....	0.....	
9799999 - Common Stocks - Subtotals - Common Stocks						574,565.....	XXX.....	0.....	
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						574,565.....	XXX.....	0.....	
9999999 Totals						2,843,396.....	XXX.....	3,792.....	

ANNUAL STATEMENT FOR THE YEAR 2018 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	Disposal Date	Foreign	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...	SBIC 1010A A - ABS...	09/01/2018	Paydown.....	XXX.....	10,107	10,107	11,016	10,585		(478)		(478)		10,107				0	112	03/10/2020
831641-FJ-9...	SBIC 1710B A - ABS...	03/12/2018	Paydown.....	XXX.....	2,169	2,169	2,169	2,169		1		1		2,169				0	0	09/10/2027
912828-QT-0...	UNITED STATES TREASURY	06/30/2018	Maturity @ 100.00	XXX.....	100,000	100,000	106,710	100,671		(671)		(671)		100,000				0	2,375	06/30/2018
05999999 - Bonds - U.S. Governments					112,276	112,276	119,896	113,424	0	(1,148)	0	(1,148)	0	112,276	0	0	0	0	2,487	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
677520-J3-3...	[OHIO ST.....	09/01/2018	Maturity @ 100.00	XXX.....	100,000	100,000	99,407	99,954		46		46		100,000				0	4,625	09/01/2018
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					100,000	100,000	99,407	99,954	0	46	0	46	0	100,000	0	0	0	0	4,625	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
016788-XT-3...	ALLEGAN CNTY MICH	10/01/2018	Maturity @ 100.00	XXX.....	100,000	100,000	101,235	100,146		(146)		(146)		100,000				0	2,000	10/01/2018
25009X-FN-0...	DES MOINES IOWA.....	12/03/2018	Call @ 100.00	XXX.....	25,000	25,000	25,000	25,000		0		0		25,000				0	488	06/01/2022
256435-HH-4...	DODGE CNTY NEB SCH DIST NO 001	12/15/2018	Maturity @ 100.00	XXX.....	100,000	100,000	100,000	100,000		0		0		100,000				0	1,680	12/15/2018
26371G-RD-4...	FREMONT.....	12/01/2018	Maturity @ 100.00	XXX.....	100,000	100,000	100,000	100,000		0		0		100,000				0	2,100	12/01/2018
664214-KM-4...	NEARNEST IOWA CNTY COLLEGE INDL	06/01/2018	Maturity @ 100.00	XXX.....	100,000	100,000	101,395	100,121		(121)		(121)		100,000				0	1,000	06/01/2018
688443-MB-0...	OSSEO MINN INDPRT SCH DIST NO 279	09/01/2018	Call @ 100.00	XXX.....	180,000	180,000	195,347	182,022		(2,022)		(2,022)		180,000				0	7,200	02/01/2021
698874-BX-1...	PAPLO-MISSION RIV NAT RES DIST NEB	03/01/2018	Call @ 100.00	XXX.....	125,000	125,000	133,864			0		0		125,000				0	736	12/15/2021
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					730,000	730,000	756,841	607,290	0	(2,290)	0	(2,290)	0	730,000	0	0	0	0	15,204	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
63968A-VF-9...	NEBRASKA PUB PWR DIST REV	01/01/2018	Call @ 100.00	XXX.....	100,000	100,000	112,643	100,000		0		0		100,000				0	2,500	01/01/2022
698874-BX-1...	PAPLO-MISSION RIV NAT RES DIST NEB	03/01/2018	Call @ 100.00	XXX.....						(221)		(221)						0	0	12/15/2021
845066-AJ-8...	SPL - SOUTHWEST LICKING OHIO LOC SCH DIST	12/01/2018	Maturity @ 100.00	XXX.....	100,000	100,000	107,756	100,889		(889)		(889)		100,000				0	4,500	12/01/2018
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					200,000	200,000	220,399	326,110	0	(1,110)	0	(1,110)	0	200,000	0	0	0	0	7,000	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
63536S-AA-7...	PNC BANK NA.....	07/01/2018	Maturity @ 100.00	XXX.....	200,000	200,000	202,852	200,245		(245)		(245)		200,000				0	4,958	07/01/2018
833034-AU-0...	SNAP-ON INC.....	01/15/2018	Maturity @ 100.00	XXX.....	130,000	130,000	143,406	130,109		(109)		(109)		130,000				0	2,763	01/15/2018
854403-AC-6...	STANFORD UNIVERSITY	11/30/2018	VARIOUS.....	XXX.....	101,127	100,000	101,512	100,246		(137)		(137)		100,109				0	4,369	05/01/2019
856264-MG-8...	State Bank of India	C. 07/30/2018	Maturity @ 100.00	XXX.....	50,000	50,000	50,000	50,000		0		0		50,000				0	1,003	07/30/2018
89837L-AA-3...	TRUSTEES OF PRINCETON UNIVERSITY	05/24/2018	VARIOUS.....	XXX.....	89,507	88,000	91,036	88,425		(141)		(141)		88,284				0	2,178	03/01/2019
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					570,634	568,000	588,806	569,025	0	(631)	0	(631)	0	568,393	0	0	0	0	15,271	XXX
8399999 - Bonds - Subtotals - Bonds - Part 4					1,712,910	1,710,276	1,785,348	1,715,803	0	(5,133)	0	(5,133)	0	1,710,669	0	0	0	0	44,586	XXX
8399999 - Bonds - Subtotals - Bonds					1,712,910	1,710,276	1,785,348	1,715,803	0	(5,133)	0	(5,133)	0	1,710,669	0	0	0	0	44,586	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00287Y-10-9...	ABBYIE ORD.....	10/31/2018	Northern Trust	XXX.....	24,996	XXX.....	5,995	30,560	(24,565)					5,995				19,001	831	XXX
053015-10-3...	AUTOMATIC DATA PROCESSING ORD	09/19/2018	Northern Trust	XXX.....	341,000	50,124	9,924	39,962	(30,037)					9,924				40,200	40,200	XXX
071813-10-9...	BAXTER INTERNATIONAL ORD	09/06/2018	Northern Trust	XXX.....	202,000	15,066	2,677	13,057	(10,380)					2,677				12,389	12,389	XXX
084670-70-2...	BERKSHIRE HATHAWAY CL B ORD	12/14/2018	Northern Trust	XXX.....	150,000	30,001	7,455	29,733	(22,278)					7,455				22,546	22,546	XXX
194162-10-3...	COLGATE PALMOLIVE ORD	11/19/2018	Northern Trust	XXX.....	400,000	25,041	10,014	30,180	(20,166)					10,014				15,027	15,027	XXX
369604-10-3...	GENERAL ELECTRIC ORD	03/21/2018	Northern Trust	XXX.....	2,924,000	40,005	47,369	51,024	(3,655)					(7,364)				664	664	XXX
459200-10-1...	INTERNATIONAL BUSINESS MACHINES ORD	11/19/2018	Northern Trust	XXX.....	220,000	26,457	15,869	33,752	(17,883)					15,869				10,588	10,588	XXX
478160-10-4...	JOHNSON & JOHNSON ORD	10/31/2018	Northern Trust	XXX.....	178,000	25,026	8,854	24,870	(16,016)					8,854				1,161	1,161	XXX
487836-10-8...	KELLOGG ORD	03/16/2018	Northern Trust	XXX.....	227,000	15,013	7,123	15,431	(8,308)					7,123				470	470	XXX
501797-10-4...	L BRANDS ORD	07/13/2018	Northern Trust	XXX.....	192,000	6,057	11,562	11,562	0				11,562				(5,506)	(5,506)	XXX	
594918-10-4...	MICROSOFT ORD	11/19/2018	Northern Trust	XXX.....	1,184,000	125,100	22,335	101,279	(78,944)					(78,944)				230	230	XXX
61945C-10-3...	MOSAIC ORD	03/16/2018	Northern Trust	XXX.....	77,000	2,009	2,124	1,976	149					2,124				1,161	1,161	XXX
655844-10-8...	NORFOLK SOUTHERN ORD	08/29/2018	Northern Trust	XXX.....	143,000	25,054	12,096	20,721	(8,624)					(8,624)				12,957	12,957	XXX
742718-10-9...	PROCTER & GAMBLE ORD	02/22/2018	Northern Trust	XXX.....	186,000	15,040	9,341	17,090	(7,748)					(7,748)				5,699	5,699	XXX
855244-10-9...	STARBUCKS ORD	08/30/2018	Northern Trust	XXX.....	283,000	15,026	6,881	16,253	(9,372)					(9,372)				8,145	8,145	XXX
931142-10-3...	WALMART ORD	08/30/2018	Northern Trust	XXX.....	261,000	25,045	12,398	25,774	(13,376)					(13,376)				405	405	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					465,060	XXX	192,019	463,224	(271,205)	0	0	(271,205)	0	192,019	0	0	273,040	273,040	7,679	XXX
Common Stocks - Mutual Funds																				
233203-84-3...	DFA US SMALL CAP I	12/17/2018	Unknown		11,180	XXX	319,300	316,942	(26,442)	0				11,180				11,180	11,180	XXX
25264S-85-8...	DIAMOND HILL SM CAP I	11/29/2018	Not Available		8,767,410	304,317	290,500	316,942	(26,442)					(26,442)				13,817	13,817	XXX
413838-20-2...	OAKMARK INTERNATL INV	12/13/2018	Unknown		3,803	XXX			0					0				3,803	3,803	XXX
9299999 - Common Stocks - Mutual Funds					319,300	XXX	290,500	316,942	(26,442)	0	0	(26,442)	0	290,500	0	0	28,800	28,800	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 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 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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.						
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						784,360	XXX	482,519	780,166	(297,647)	0	0	(297,647)	0	482,519	0	301,841	301,841	7,679	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						19,840	XXX	20,000		0	0	0	0	0	20,000	0	(160)	(160)	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						804,200	XXX	502,519	780,166	(297,647)	0	0	(297,647)	0	502,519	0	301,681	301,681	7,679	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						804,200	XXX	502,519	780,166	(297,647)	0	0	(297,647)	0	502,519	0	301,681	301,681	7,679	XXX
99999999 Totals						2,517,110	XXX	2,287,867	2,495,969	(297,647)	(5,133)	0	(302,780)	0	2,213,189	0	302,414	302,414	52,265	XXX

E14.1

ANNUAL STATEMENT FOR THE YEAR 2018 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.					
Common Stocks - Mutual Funds																				
252645-85-8 - DIAMOND HILL SM CAP I			02/09/2018	Not Available	11/29/2018	Not Available	571,590	20,000	19,840	20,000				0			(160)	(160)		
9299999 - Common Stocks - Mutual Funds							20,000	19,840	20,000	0	0	0	0	0	0	0	(160)	(160)	0	0
9799998 - Common Stocks - Subtotals - Common Stocks							20,000	19,840	20,000	0	0	0	0	0	0	0	(160)	(160)	0	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							20,000	19,840	20,000	0	0	0	0	0	0	0	(160)	(160)	0	0
9999999 Totals							20,000	19,840	20,000	0	0	0	0	0	0	0	(160)	(160)	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 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: \$ 16,443,088
2. Total amount of intangible assets nonadmitted: \$

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 2018 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 DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	1,977,925	4. April	2,136,602	7. July	2,198,930	10. October	2,397,482				
2. February	1,977,925	5. May	2,106,027	8. August	2,391,251	11. November	2,617,592				
3. March	1,877,312	6. June	2,401,137	9. September	2,617,592	12. December	(9,690,583)				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

E27

ANNUAL STATEMENT FOR THE YEAR 2018 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.	133,818	145,057	
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.	133,818	145,057	
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	267,636	290,115	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
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		XXX	XXX	0	0	0

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