



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	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.....  
County of .....WAYNE.....

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

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]
Subscribed and sworn to before me this 26 day of February, 2019			

Michele Young, Notary Public  
August 16, 2019

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 \$ .....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

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.....	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	275,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13 .....	(130,200)	
5.2	Totals, Part 3, Column 9 .....	0	(130,200)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15 .....	0	
10.2	Totals, Part 3, Column 11 .....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		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)	(1,160,018)
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	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	11,875
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

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
<b>BONDS</b> 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
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b> 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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
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	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 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 \$



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

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations .....		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	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	XXX	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	13,957	279,852	82,277	0	0	XXX	XXX	XXX	376,086	2.4	376,086	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	1,698,289	5,005,737	9,022,770	0	0	0	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	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	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	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	XXX	198,539
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	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	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	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	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

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (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

## E07

## E07

E07

E07

# 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**

[illegible]

# 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**

[illegible]



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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	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			Rate of						
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	101,118	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	210,988	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-WJ-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																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
831641-ES-0.	SBIC 1010A A - 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	194,289	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																					
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
683234-8D-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																					
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	AO	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-GY-8.	MICHIGAN ST				1FE	107,746	101.8740	101,874	100,000	101,298		(973)			4.300	3.260	AO	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	AO	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																					
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.	BOULDER VALLEY COLO SCH DIST 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 49-2			2	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 DIST DELAWARE				1FE	101,935	99.6810	99,681	100,000	101,402		(187)			2.250	2.032	JD	188	2,250	02/05/2016	12/01/2025
132285-4B-0.	CAMBRIDGE MASS				1FE	123,559	121.3690	121,369	100,000	119,650		(2,174)			5.000	2.330	FA	1,889	5,000	03/02/2017	02/15/2027
135591-GF-6.	CANADIAN CNTY OKLA INDPT SCH DIST NO 069				1FE	130,883	101.1700	131,521	130,000	130,812		(71)			3.250	3.095	JD	2,465		05/15/2018	06/01/2023
181093-YK-5.	CLARK CNTY WASH				1FE	100,000	101.2740	101,274	100,000	100,000					3.200	3.200	JD	267	3,200	09/11/2014	12/01/2023
194475-RC-5.	COLLEGE STATION TEX INDPT SCH DIST				1FE	120,024	110.2670	110,267	100,000	108,979		(2,346)			5.000	2.397	FA	1,889	5,000	01/22/2014	08/15/2022

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
199507-P9-9.	COLUMBUS OHIO CITY SCH DIST			2	1FE	104,715	100.8370	100,837	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		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	AO	2,025	8,100	09/24/2010	10/01/2021	
388568-HZ-3.	GRANVILLE OHIO EXMP VLG SCH 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 NO 41-2				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	
454326-GT-0.	INDIAN LAKE OHIO LOC 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	
462326-JW-0.	IOWA CITY IOWA CMNTY SCH DIST			2	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	
478449-6F-3.	JOHNSON CNTY KANS				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	
479370-XN-3.	JOHNSTON IOWA			2	1FE	177,079	101.4530	177,543	175,000	175,481		(329)			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	111.3130	111,313	100,000	112,692		(1,351)			4.000	2.330	JD	333	3,878	12/06/2017	12/01/2027	
499512-SW-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.	DAVIDSON C				1FE	113,104	111.1580	111,158	100,000	108,927		(1,250)			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	119.9190	119,919	100,000	123,302		(2,583)			5.000	1.930	AO	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	
678519-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	
680616-D7-1.	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	
680616-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.	THURSTON CNTY WASH SCH DIST 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-SH-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-CQ-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-QZ-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	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	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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
052414-LQ-0.	AUSTIN TEX ELEC UTIL SYS REV. BONNEY LAKE WASH WTR & SWR			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.	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.	REV.				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.	CLARK-PLEASANT IND 2004 SCH BLDG CORP				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.	COLUMBIA S C WTRWKS & SWR SYS				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.	COLUMBUS NEB COMBINED REV. 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.	SPL OBLIG.			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.	DES MOINES IOWA STORMWATER MGMT UTIL REV.			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.	EVANSVILLE IND ECONOMIC DEV LEASE RENT R.				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.	FEDERAL FARM CREDIT BANKS FUNDING CORP.			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.	HONOLULU HAWAII CITY & CNTY 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-K5-0.	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.	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.	LYNNWOOD WASH UTIL SYS REV.			2.	1FE	90,000	102.6190	92,357	90,000	90,000					3.000	3.000	JD	225	2,700	12/07/2016	12/01/2026
61212L-MF-3.	MADISON WIS SWR SYS REV.			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.	UNIVERSITY MONT UNIV REVS			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.	OREM UTAH WTR & STORM SWR 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.	RAPID CITY S D WTR REV.																				
882806-FT-4.	SOUTH DAKOTA BRD REGTS HSG & 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
	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
967338-D2-7.	WICHITA KANS WTR & SWR UTIL REV.				1FE	123,832	120.4820	120,482	100,000	120,572		(2,092)			5.000	2.381	A0	1,250	5,000	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						3,087,356	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 CTFS PARTN.			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 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		09/07/2018	09/01/2028

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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03523T-BP-2.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		C	1	2FE	101,142	95.4740	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	99.2350	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	105.2060	105,206	100,000	104,878		(1,395)			5.125	3.522	AO	1,281	5,125	12/12/2013	04/01/2022
06406H-CV-9.	BANK OF NEW YORK MELLON CORP.			2	1FE	108,024	99.4750	99,475	100,000	105,724		(1,009)			3.400	2.246	MN	434	3,400	09/08/2016	05/15/2024
07588T-AW-9.	BECTON DICKINSON AND CO.			1	2FE	93,500	99.3750	99,375	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	97,773	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	100,207	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	100,314	100,000	100,029		(166)			4.950	4.777	MS	1,623	4,950	03/02/2009	03/03/2019
173120-Y3-7.	Citibank (South Dakota), National Associ				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	95,013	100,000	100,299		(28)			3.100	3.060	AO	775	3,126	11/21/2017	10/01/2027
254673-RN-8.	Discover Bank				1FE	99,750	99.7729	99,773	100,000	99,773		23			3.300	3.355	JJ	1,510		07/16/2018	07/18/2023
260003-AM-0.	DOVER CORP.			1,2	2FE	99,827	95.6660	95,666	100,000	99,877		16			3.150	3.170	MN	403	3,150	12/08/2015	11/15/2025
36157P-ME-6.	Synchrony Bank				1FE	100,000	102.7197	102,720	100,000	100,000					2.450	2.449	MN	356	2,450	11/06/2012	11/09/2022
36161T-4X-0.	GE Capital Financial Inc.				1FE	50,000	104.3247	52,162	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
36162P-BG-6.	GE Capital Financial Inc.				1FE	50,000	104.5109	52,255	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
370334-BM-5.	GENERAL MILLS INC.			1,2	2FE	100,660	99.1910	99,191	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	98,287	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		08/02/2018	08/08/2023
45230B-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	98,706	100,000	100,000					3.000	2.999	FA	1,100	3,000	08/14/2015	08/19/2025
48783G-BP-2.	KELLOGG CO.			1	2FE	101,710	93.9700	93,970	100,000	101,307		(159)			3.250	3.048	AO	813	3,250	05/19/2016	04/01/2026
58013M-EQ-3.	MCDONALDS CORPMCDYUSUS			1	2FE	102,690	99.5470	99,547	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.			1	1FE	101,028	98.6470	98,647	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	97,375	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		09/24/2018	09/24/2028
66989H-AJ-7.	NOVARTIS CAPITAL CORP.		C	1,2	1FE	99,057	96.9150	96,915	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	97,320	100,000	98,107		465			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	95.4790	95,479	100,000	100,137		(14)			3.150	3.131	MN	368	3,150	06/30/2017	05/19/2027
71344B-BY-3.	PEPSICO INC.			1	1FE	97,860	98.9870	98,987	100,000	99,251		222			2.750	2.999	MS	886	2,750	03/14/2012	03/05/2022
742404-AK-2.	PRINCETON THEOLOGICAL 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		10/30/2018	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		09/19/2018	09/17/2028
79466L-AF-1.	SALESFORCE.COM INC.			1,2	1FE	100,800	100.5880	100,588	100,000	100,771		(29)			3.700	3.600	AO	822	1,850	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	AO	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	AO	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	AO	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	XXX	XXX	XXX	31,331	108,031	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,221,973	XXX	4,134,092	4,187,000	4,205,078	0	(4,364)	0	0	XXX	XXX	XXX	31,331	108,031	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						16,098,698	XXX	15,774,918	15,124,170	15,830,905	23,995	(109,582)	0	0	XXX	XXX	XXX	130,619	480,932	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						372,605	XXX	361,057	356,296	360,934	0	(2,399)	0	0	XXX	XXX	XXX	2,406	12,762	XXX	XXX
8399999 Subtotals - Total Bonds						16,471,303	XXX	16,135,975	15,480,466	16,191,839	23,995	(111,981)	0	0	XXX	XXX	XXX	133,025	493,694	XXX	XXX

## 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

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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	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
002824-10-0	ABBOTT LABORATORIES ORD.....			2,000,000	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	AIR PRODUCTS AND CHEMICALS ORD.....			200,000	32,010	160,050	32,010	15,629	220	850		(806)		(806)		L	04/19/2013
02079K-30-5	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	93,855	157,740	93,855	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
053015-10-3	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 HATHWAY 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	687	14	687		(1,720)	11,875	(13,595)		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	57,010	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
62989-10-5	NAMIC INSURANCE COMPANY INC.....			300,000	95,207	317,358	95,207	15,000		5,249		5,249		5,249		A	04/30/1983
655844-10-8	NORFOLK SOUTHERN ORD.....			98,000	14,655	149,540	14,655	8,290		412		455		455		L	01/20/2015
693475-10-5	PNC 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
806857-10-8	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
842587-10-7	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	US 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 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.....			700,000										0		V	10/01/1987
95935H-10-6	Western Reserve Financial Corp.....			5,000	4,230	846,030	4,230	2,500				(153)		(153)		V	07/18/1997
9199999 - Parent, Subsidiaries and Affiliates					4,230	XXX	4,230	2,500	0	0	0	(153)	0	(153)	0	XXX	XXX
Mutual Funds																	
09658L-51-3	BMO:PYRFORD ITL STK I.....		C	26,283,430	306,990	11,680	306,990	310,000		9,026		(45,996)		(45,996)		U	12/22/2016
233203-84-3	DFA US SMALL CAP I.....			9,938,820	295,680	29,750	295,680	304,500		4,088		(60,924)		(60,924)		U	02/09/2018
256206-10-3	DODGE & COX INTL STOCK.....			34,777,420	1,283,635	36,910	1,283,635	1,268,671		37,560		(327,256)		(327,256)		U	12/24/2015
27826A-73-0	EATON VANCE FLT RT RG.....			115,201,340	1,002,252	8,700	1,002,252	1,025,977		38,602		(35,554)		(35,554)		V	10/31/2018
413838-20-2	OAKMARK INTERNAL INV.....			3,707,000	75,845	20,460	75,845	79,182		1,620		(30,064)		(30,064)		U	10/23/2013
81369Y-80-3	SEL SECTOR:TECH SPDR.....			650,000	40,287	61,980	40,287	13,552		645		(1,281)		(1,281)		U	08/26/2010
92193Z-81-0	VANGUARD S&P SC600 INST.....			1,239,480	313,539	252,960	313,539	355,000		4,002		(41,461)		(41,461)		U	12/28/2018
922908-55-3	VANGUARD RE IDX ETF.....			2,817,000	210,064	74,570	210,064	183,270		9,947		(23,691)		(23,691)		L	12/19/2013
9299999 - Mutual Funds					3,528,291	XXX	3,528,291	3,540,152	0	105,489	0	(566,226)	0	(566,226)	0	XXX	XXX
9799999 Total Common Stocks					7,050,385	XXX	7,050,385	4,882,894	6,699	208,060	0	(886,366)	11,875	(898,241)	0	XXX	XXX
9899999 Total Preferred and Common Stocks					7,050,385	XXX	7,050,385	4,882,894	6,699	208,060	0	(886,366)	11,875	(898,241)	0	XXX	XXX

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

SCHEDULE D - PART 2 - SECTION 2

Showing all <b>COMMON STOCKS</b> Owned December 31 of Current Year																	
1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....5 , 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
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-GF-6	CANADIAN CNTY OKLA INDPT SCH DIST 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	120,209	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 REVS		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 Associ		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	
61760Q-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:1		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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
831641-ES-0...	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		09/10/2027
912828-OT-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
0599999 - Bonds - U.S. Governments						112,276	112,276	119,896	113,424	0	(1,148)	0	(1,148)	0	112,276	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	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
263716-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...	DUBLIN OHIO CITY SCH DIST		12/01/2018	Maturity @ 100.00	XXX	100,000	100,000	101,395	100,121		(121)		(121)		100,000			0	1,000	06/01/2018
688443-M8-0...	NEW JO		06/01/2018	Maturity @ 100.00	XXX	100,000	100,000	101,395	100,121		(121)		(121)		100,000			0	7,200	02/01/2021
698874-BX-1...	OSSEO MINN INDPST 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	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	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...	PAP10-MISSOURI RIV NAT RES DIST NEB		01/01/2018	Call @ 100.00	XXX	100,000	100,000	112,643	100,000				0		100,000			0	2,500	01/01/2022
698874-BX-1...	SOUTHWEST LICKING OHIO LOC SCH DIST SPL		03/01/2018	Call @ 100.00	XXX				125,221		(221)		(221)					0		12/15/2021
845066-AJ-8...	PAP10-MISSOURI RIV NAT RES DIST NEB		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	7,000	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
635365-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-AJ-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...	PAP10-MISSOURI RIV NAT RES DIST NEB		11/30/2018	VARIOUS	XXX	101,127	100,000	101,512	100,246		(137)		(137)		100,109		1,018	1,018	4,369	05/01/2019
856284-M6-8...	State Bank of India		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		(284)	(284)	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	734	734	15,271	XXX
8399997 - 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	734	734	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	734	734	44,586	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00287Y-10-9...	ABBVIE ORD		10/31/2018	Northern Trust		316,000		24,996	XXX	5,995	30,560	(24,565)	(24,565)		5,995		19,001	19,001	831	XXX
053015-10-3...	AUTOMATIC DATA PROCESSING ORD		09/19/2018	Northern Trust		341,000		50,124	XXX	9,924	39,962	(30,037)	(30,037)		9,924		40,200	40,200	812	XXX
071813-10-9...	BAXTER INTERNATIONAL ORD		09/06/2018	Northern Trust		202,000		15,066	XXX	2,677	13,057	(10,380)	(10,380)		2,677		12,389	12,389	103	XXX
084670-70-2...	BERKSHIRE HATHWAY CL B ORD		12/14/2018	Northern Trust		150,000		30,001	XXX	7,455	29,733	(22,278)	(22,278)		7,455		22,546	22,546		XXX
194162-10-3...	COLGATE PALMOLIVE ORD		11/19/2018	Northern Trust		400,000		25,041	XXX	10,014	30,180	(20,166)	(20,166)		10,014		15,027	15,027	664	XXX
369604-10-3...	GENERAL ELECTRIC ORD		03/21/2018	Northern Trust		2,924,000		40,005	XXX	47,369	51,024	(3,655)	(3,655)		47,369		(7,364)	(7,364)	675	XXX
459200-10-1...	INTERNATIONAL BUSINESS MACHINES ORD		11/19/2018	Northern Trust		220,000		26,457	XXX	15,869	33,752	(17,883)	(17,883)		15,869		10,588	10,588	1,161	XXX
478160-10-4...	JOHNSON & JOHNSON ORD		10/31/2018	Northern Trust		178,000		25,026	XXX	8,854	24,870	(16,016)	(16,016)		8,854		16,172	16,172	470	XXX
487836-10-8...	KELLOGG ORD		03/16/2018	Northern Trust		227,000		15,013	XXX	7,123	15,431	(8,308)	(8,308)		7,123		7,889	7,889	123	XXX
501797-10-4...	L BRANDS ORD		07/13/2018	Northern Trust		192,000		6,057	XXX	11,562	11,562	0	0		11,562		(5,506)	(5,506)	230	XXX
594918-10-4...	MICROSOFT ORD		11/19/2018	Northern Trust		1,184,000		125,100	XXX	22,335	101,279	(78,944)	(78,944)		22,335		102,765	102,765	1,598	XXX
61945C-10-3...	MOSAIC ORD		03/16/2018	Northern Trust		77,000		2,009	XXX	2,124	1,976	149	149		2,124		(116)	(116)	2	XXX
655844-10-8...	NORFOLK SOUTHERN ORD		08/29/2018	Northern Trust		143,000		25,054	XXX	12,096	20,721	(8,624)	(8,624)		12,096		12,957	12,957	206	XXX
742718-10-9...	PROCTER & GAMBLE ORD		02/22/2018	Northern Trust		186,000		15,040	XXX	9,341	17,090	(7,748)	(7,748)		9,341		5,699	5,699	128	XXX
855244-10-9...	STARBUCKS ORD		08/30/2018	Northern Trust		283,000		15,026	XXX	6,881	16,253	(9,372)	(9,372)		6,881		8,145	8,145	272	XXX
931142-10-3...	WALMART ORD		08/30/2018	Northern Trust		261,000		25,045	XXX	12,398	25,774	(13,376)	(13,376)		12,398		12,648	12,648	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	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		XXX				0				11,180	11,180		XXX
252645-85-8...	DIAMOND HILL SM CAP I		11/29/2018	Not Available		8,767,410	XXX	304,317	316,942	(26,442)			(26,442)		290,500		13,817	13,817		XXX
413838-20-2...	OAKMARK INTERNATL INV		12/13/2018	Unknown		3,803	XXX	3,803		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	28,800	28,800	0	XXX

# 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

[illegible]

# 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[illegible]

E15

## SCHEDULE D - PART 6 - SECTION 1

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 16,443,088
2. Total amount of intangible assets nonadmitted:	\$

## SCHEDULE D - PART 6 - SECTION 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

### Show Investments Owned December 31 of Current Year

[illegible]

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	0	0	0	0
59. Total	XXX	XXX	267,636	290,115	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0



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