



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2019
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	2865 Benden Drive			Wooster, OH, US 44691		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2865 Benden Drive			Wooster, OH, US 44691-0000		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	2865 Benden Drive			Wooster, OH, US 44691-0000		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2865 Benden Drive			Wooster, OH, US 44691-0000		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 ofOhio.....
County ofWayne.....

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 19th day of February, 2020			

Lauresa Durham, Notary Public
July 30, 2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE SONNENBERG MUTUAL INSURANCE COMPANY						
SUMMARY INVESTMENT SCHEDULE						
Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,632,351	10.244	1,632,351		1,632,351	10.248
1.02 All other governments	99,995	0.628	99,995		99,995	0.628
1.03 U.S. states, territories and possessions, etc. guaranteed	572,504	3.593	572,504		572,504	3.594
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,511,333	40.864	6,511,333		6,511,333	40.878
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,786,250	17.486	2,786,250		2,786,250	17.492
1.06 Industrial and miscellaneous	4,548,092	28.543	4,548,092		4,548,092	28.553
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	16,150,525	101.359	16,150,525	0	16,150,525	101.392
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	4,074,080	25.569	4,074,080		4,074,080	25.577
3.02 Industrial and miscellaneous Other (Unaffiliated)	95,136	0.597	95,136		95,136	0.597
3.03 Parent, subsidiaries and affiliates Publicly traded	5,153	0.032	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	4,040,541	25.358	4,040,541		4,040,541	25.366
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	8,214,910	51.556	8,209,757	0	8,209,757	51.540
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(10,372,740)	(65.098)	(10,372,740)		(10,372,740)	(65.119)
6.02 Cash equivalents (Schedule E, Part 2)	1,112,522	6.982	1,112,522		1,112,522	6.984
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	(9,260,218)	(58.116)	(9,260,218)	0	(9,260,218)	(58.135)
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	828,758	5.201	828,758		828,758	5.203
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	15,933,975	100.000	15,928,822	0	15,928,822	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.....	800,056	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	.0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	.0	0
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	205,943	
5.2	Totals, Part 3, Column 9	.0	205,943
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	177,241	
10.2	Totals, Part 3, Column 11	.0	177,241
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		828,758
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		828,758

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	23,242,223	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,312,697
3.	Accrual of discount.....		4,472
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	18,718	
4.2	Part 2, Section 1, Column 15.....	.0	
4.3	Part 2, Section 2, Column 13.....	1,378,935	
4.4	Part 4, Column 11.....	(153,442)	1,244,210
5.	Total gain (loss) on disposals, Part 4, Column 19.....		172,086
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,496,205
7.	Deduct amortization of premium.....		114,048
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.....	.0	
9.4	Part 4, Column 13.....	.0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		24,365,436
12.	Deduct total nonadmitted amounts.....		5,153
13.	Statement value at end of current period (Line 11 minus Line 12).....		24,360,283

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	1,632,351	1,691,185	1,539,185	1,615,670
	2. Canada				
	3. Other Countries	99,995	100,149	99,435	100,000
	4. Totals	1,732,346	1,791,334	1,638,620	1,715,670
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	572,504	593,814	601,403	550,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	6,511,333	6,739,447	6,751,898	6,165,000
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	2,786,250	2,890,512	2,900,031	2,610,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,548,092	4,713,495	4,563,076	4,500,000
	9. Canada				
	10. Other Countries				
	11. Totals	4,548,092	4,713,495	4,563,076	4,500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,150,525	16,728,602	16,455,028	15,540,670
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	8,209,757	8,209,757	4,819,427	
	21. Canada				
	22. Other Countries				
	23. Totals	8,209,757	8,209,757	4,819,427	
Parent, Subsidiaries and Affiliates	24. Totals	5,153	5,153	2,500	
	25. Total Common Stocks	8,214,910	8,214,910	4,821,927	
	26. Total Stocks	8,214,910	8,214,910	4,821,927	
	27. Total Bonds and Stocks	24,365,436	24,943,512	21,276,954	

ANNUAL STATEMENT FOR THE YEAR 2019 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	8,830	487,644	1,135,877			XXX	1,632,351	10.1	1,637,400	10.1	1,632,351	
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	8,830	487,644	1,135,877	0	0	XXX	1,632,351	10.1	1,637,400	10.1	1,632,351	0
2. All Other Governments												
2.1 NAIC 1	99,995					XXX	99,995	0.6	299,662	1.9		99,995
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	99,995	0	0	0	0	XXX	99,995	0.6	299,662	1.9	0	99,995
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	100,293	472,210				XXX	572,504	3.5	1,045,130	6.5	572,504	
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	100,293	472,210	0	0	0	XXX	572,504	3.5	1,045,130	6.5	572,504	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	876,717	1,536,144	3,983,471	115,000		XXX	6,511,333	40.3	5,853,069	36.1	6,511,333	
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	876,717	1,536,144	3,983,471	115,000	0	XXX	6,511,333	40.3	5,853,069	36.1	6,511,333	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	293,824	677,712	1,814,714			XXX	2,786,250	17.3	3,151,501	19.5	2,786,250	
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	293,824	677,712	1,814,714	0	0	XXX	2,786,250	17.3	3,151,501	19.5	2,786,250	0

ANNUAL STATEMENT FOR THE YEAR 2019 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	100,000	1,462,018	1,833,782			XXX	3,395,799	21.0	3,201,963	19.8	3,197,133	198,667
6.2 NAIC 2	99,314	550,365	502,613			XXX	1,152,293	7.1	1,003,115	6.2	1,152,293	
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	199,314	2,012,383	2,336,395	0	0	XXX	4,548,092	28.2	4,205,078	26.0	4,349,425	198,667
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 1,479,661	4,635,728	8,767,844	115,000	0	0	14,998,233	92.9	XXX	XXX	14,699,571	298,662
11.2 NAIC 2	(d) 99,314	550,365	502,613	0	0	0	1,152,293	7.1	XXX	XXX	1,152,293	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	1,578,975	5,186,093	9,270,457	115,000	0	0	(b) 16,150,525	100.0	XXX	XXX	15,851,863	298,662
11.8 Line 11.7 as a % of Col. 7	9.8	32.1	57.4	0.7	0.0	0.0	100.0	XXX	XXX	XXX	98.2	1.8
12. Total Bonds Prior Year												
12.1 NAIC 1	1,634,335	4,658,769	8,895,620	0	0	0	XXX	XXX	15,188,723	93.8	14,990,184	198,539
12.2 NAIC 2	100,188	500,001	402,925	0	0	0	XXX	XXX	1,003,115	6.2	1,003,115	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	1,734,523	5,158,770	9,298,545	0	0	0	XXX	XXX	(b) 16,191,839	100.0	15,993,299	198,539
12.8 Line 12.7 as a % of Col. 9	10.7	31.9	57.4	0.0	0.0	0.0	XXX	XXX	100	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,379,665	4,635,728	8,569,177	115,000			14,699,571	91.0	14,990,184	92.6	14,699,571	XXX
13.2 NAIC 2	99,314	550,365	502,613				1,152,293	7.1	1,003,115	6.2	1,152,293	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	1,478,980	5,186,093	9,071,790	115,000	0	0	15,851,863	98.2	15,993,299	98.8	15,851,863	XXX
13.8 Line 13.7 as a % of Col. 7	9.3	32.7	57.2	0.7	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	9.2	32.1	56.2	0.7	0.0	0.0	98.2	XXX	XXX	XXX	98.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	99,995		198,667				298,662	1.8	198,539	1.2	XXX	298,662
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	99,995	0	198,667	0	0	0	298,662	1.8	198,539	1.2	XXX	298,662
14.8 Line 14.7 as a % Col. 7	33.5	0.0	66.5	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	0.6	0.0	1.2	0.0	0.0	0.0	1.8	XXX	XXX	XXX	XXX	1.8

(a) Includes \$ 298,662 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations, and\$ 100,000 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.
(c) Includes \$ current year, \$ prior year of bonds with 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 2019 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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		465,463	982,177			XXX	1,447,640	9.0	1,430,944	8.8	1,447,640	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities	8,830	22,181	153,701			XXX	184,711	1.1	206,456	1.3	184,711	
1.05 Totals	8,830	487,644	1,135,877	0	0	XXX	1,632,351	10.1	1,637,400	10.1	1,632,351	0
2. All Other Governments												
2.01 Issuer Obligations	99,995					XXX	99,995	0.6	299,662	1.9		99,995
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	99,995	0	0	0	0	XXX	99,995	0.6	299,662	1.9	0	99,995
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	100,293	472,210				XXX	572,504	3.5	1,045,130	6.5	572,504	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	100,293	472,210	0	0	0	XXX	572,504	3.5	1,045,130	6.5	572,504	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	876,717	1,536,144	3,983,471	115,000		XXX	6,511,333	40.3	5,853,069	36.1	6,511,333	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	876,717	1,536,144	3,983,471	115,000	0	XXX	6,511,333	40.3	5,853,069	36.1	6,511,333	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	141,649	677,712	1,814,714			XXX	2,634,074	16.3	2,997,023	18.5	2,634,074	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	152,176					XXX	152,176	0.9	154,478	1.0	152,176	
5.05 Totals	293,824	677,712	1,814,714	0	0	XXX	2,786,250	17.3	3,151,501	19.5	2,786,250	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	199,314	2,012,383	2,336,395			XXX	4,548,092	28.2	4,205,078	26.0	4,349,425	198,667
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	199,314	2,012,383	2,336,395	0	0	XXX	4,548,092	28.2	4,205,078	26.0	4,349,425	198,667
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	.0	0	.0		
10.03 Totals	0	0	0	0	0	XXX	0	.0	0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,417,969	5,163,913	9,116,757	115,000	.0	XXX	15,813,639	97.9	XXX	XXX	15,514,977	298,662
11.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities	161,006	22,181	153,701	.0	.0	XXX	336,887	2.1	XXX	XXX	336,887	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	XXX	XXX	0	0
11.08 Totals	1,578,975	5,186,093	9,270,457	115,000	.0	.0	16,150,525	100.0	XXX	XXX	15,851,863	298,662
11.09 Lines 11.08 as a % Col. 7	9.8	32.1	57.4	0.7	0.0	0.0	100.0	XXX	XXX	XXX	98.2	1.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,695,068	4,902,350	9,233,487	.0	.0	XXX	XXX	XXX	15,830,905	97.8	15,632,366	198,539
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities	39,455	256,420	65,058	.0	.0	XXX	XXX	XXX	360,934	2.2	360,934	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	1,734,523	5,158,770	9,298,545	.0	.0	.0	XXX	XXX	16,191,839	100.0	15,993,299	198,539
12.09 Line 12.08 as a % of Col. 9	10.7	31.9	57.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,317,974	5,163,913	8,918,090	115,000		XXX	15,514,977	96.1	15,632,366	96.5	15,514,977	XXX
13.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities	161,006	22,181	153,701			XXX	336,887	2.1	360,934	2.2	336,887	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	.0	.0	.0	0	XXX
13.08 Totals	1,478,980	5,186,093	9,071,790	115,000	.0	.0	15,851,863	98.2	15,993,299	98.8	15,851,863	XXX
13.09 Line 13.08 as a % of Col. 7	9.3	32.7	57.2	0.7	.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.2	32.1	56.2	0.7	0.0	0.0	98.2	XXX	XXX	XXX	98.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	99,995		198,667			XXX	298,662	1.8	198,539	1.2	XXX	298,662
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	.0	.0	.0	XXX	0
14.08 Totals	99,995	.0	198,667	.0	.0	.0	298,662	1.8	198,539	1.2	XXX	298,662
14.09 Line 14.08 as a % of Col. 7	33.5	.0	66.5	.0	.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	0.0	1.2	0.0	0.0	0.0	1.8	XXX	XXX	XXX	XXX	1.8

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.....	458,821	0	458,821	0
2. Cost of cash equivalents acquired.....	3,365,686		3,365,686	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,711,986		2,711,986	
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).....	1,112,522	0	1,112,522	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,112,522	0	1,112,522	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

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 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
Bonds - U.S. Governments - Issuer Obligations																					
912810-EW-4.	UNITED STATES TREASURY.....				1.	127,787	124.4688	124,469	100,000	120,997		(3,159)			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	111.4531	304,300	273,030	272,488	4,728	124			2.375	2.431	JJ	2,996	6,404	05/07/2009	01/15/2025
912828-3R-9.	UNITED STATES TREASURY.....				1.	99,281	102.5469	106,979	104,322	103,737	1,806	71			0.500	0.575	JJ	241	515	01/22/2018	01/15/2028
912828-4X-5.	UNITED STATES TREASURY.....				1.	99,234	103.9219	103,922	100,000	99,424		147			2.750	2.917	FA	929	2,750	09/18/2018	08/31/2023
912828-D5-6.	UNITED STATES TREASURY.....				1.	49,719	103.0469	51,523	50,000	49,819		37			2.375	2.458	FA	449	1,188	03/14/2017	08/15/2024
912828-N7-1.	UNITED STATES TREASURY.....				1.	155,118	103.0469	167,395	162,446	164,182	2,813	(284)			0.625	0.433	JJ	469	1,003	03/14/2017	01/15/2026
912828-S5-0.	UNITED STATES TREASURY.....				1.	200,791	100.3125	215,377	214,706	214,613		15			0.125	0.133	JJ	124	265	10/24/2016	07/15/2026
912828-UH-1.	UNITED STATES TREASURY.....				1.	95,932	99.9688	111,448	111,483	109,974	1,931	527			0.125	0.643	JJ	64	138	06/24/2013	01/15/2023
912828-V4-9.	UNITED STATES TREASURY.....				1.	99,514	101.4688	108,093	106,528	106,159	1,845	40			0.375	0.417	JJ	185	395	01/20/2017	01/15/2027
912828-WJ-5.	UNITED STATES TREASURY.....				1.	101,203	103.4688	103,469	100,000	100,738		(159)			2.500	2.321	MN	323	2,500	12/29/2016	05/15/2024
912828-WU-0.	UNITED STATES TREASURY.....				1.	102,201	100.5938	109,016	108,373	105,508	1,877	619			0.125	0.732	JJ	63	134	07/27/2018	07/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,354,409	XXX	1,505,991	1,430,888	1,447,640	18,718	(2,022)	0	0	XXX	XXX	XXX	8,108	21,291	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
831641-FJ-9.	SBIC 1710B B - ABS.....			4	1.	184,776	100.2222	185,193	184,783	184,711		39			2.518	2.517	MS	1,555	4,629	10/03/2017	09/10/2027
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						184,776	XXX	185,193	184,783	184,711	0	39	0	0	XXX	XXX	XXX	1,555	4,629	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,539,185	XXX	1,691,185	1,615,670	1,632,351	18,718	(1,982)	0	0	XXX	XXX	XXX	9,663	25,919	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-DP-6.	KFW BANKENGRUPPE.....			C	1FE	99,435	100.1488	100,149	100,000	99,995		66			4.000	4.069	JJ	1,711	4,000	02/11/2010	01/27/2020
0699999 - Bonds - All Other Governments - Issuer Obligations						99,435	XXX	100,149	100,000	99,995	0	66	0	0	XXX	XXX	XXX	1,711	4,000	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						99,435	XXX	100,149	100,000	99,995	0	66	0	0	XXX	XXX	XXX	1,711	4,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
574193-MV-7.	MARYLAND ST.....			2	1FE	109,890	111.9390	111,939	100,000	106,091		(1,287)			4.000	2.533	JD	333	4,000	12/22/2016	06/01/2027
594610-6Y-8.	MICHIGAN ST.....				1FE	107,746	100.7250	100,725	100,000	100,293		(1,004)			4.300	3.260	AO	908	4,300	09/01/2011	04/15/2020
612103-UL-3.	MONTANA ST.....				1FE	171,096	110.0900	165,135	150,000	158,866		(2,348)			4.000	2.273	FA	2,500	6,000	07/09/2014	08/01/2023
677522-PN-8.	OHIO ST.....			2	1FE	111,700	111.7150	111,715	100,000	107,084		(1,604)			4.000	2.210	MS	1,333	4,000	01/13/2017	03/01/2026
68608K-ZU-5.	OREGON ST.....			1	1FE	100,971	104.3000	104,300	100,000	100,170		(101)			4.561	4.449	FA	1,900	4,561	05/27/2010	08/01/2021
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						601,403	XXX	593,814	550,000	572,504	0	(6,345)	0	0	XXX	XXX	XXX	6,975	22,861	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						601,403	XXX	593,814	550,000	572,504	0	(6,345)	0	0	XXX	XXX	XXX	6,975	22,861	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
035438-EH-9.	ANN ARBOR MITCH.....			2	1FE	100,000	100.8960	100,896	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	117.5620	235,124	200,000	223,014		(4,347)			5.000	2.497	JD	833	10,000	12/04/2014	12/01/2024
101547-WF-0.						111,197	118.1100	118,110	100,000	108,474		(1,018)			4.000	2.730	JD	333	4,000	03/17/2017	12/01/2027
105314-PH-5.						124,533	120.5590	120,559	100,000	115,519		(2,413)			5.000	2.204	JD	222	5,000	02/25/2016	12/15/2026
118295-CX-0.						101,935	104.5390	104,539	100,000	101,211		(191)			2.250	2.032	JD	188	2,250	02/05/2016	12/01/2025
132285-4B-0.						123,559	124.9860	124,986	100,000	117,426		(2,225)			5.000	2.330	FA	1,889	5,000	03/02/2017	02/15/2027
135591-GF-6.						130,883	104.0270	135,235	130,000	130,650		(162)			3.250	3.095	JD	352	6,338	05/15/2018	06/01/2023
150429-ZQ-0.						110,000	98.8360	108,720	110,000	110,000					2.447	2.447	FA	351		10/17/2019	02/15/2029
181093-YK-5.						100,000	104.2420	104,242	100,000	100,000					3.200	3.200	JD	267	3,200	09/11/2014	12/01/2023
194475-RC-5.						120,024	110.0090	110,009	100,000	106,576		(2,402)			5.000	2.397	FA	1,889	5,000	01/22/2014	08/15/2022
235631-AR-9.						159,156	101.6440	152,466	150,000	150,687		(1,147)			4.000	3.202	FA	2,500	6,000	09/21/2011	08/01/2022
236092-DH-2.						120,209	104.6250	125,550	120,000	120,179		(25)			3.400	3.370	JD	340	4,805	09/07/2018	06/01/2028
245869-JS-2.						148,113	115.1600	143,950	125,000	139,769		(2,338)			4.000	1.880	JD	417	5,000	05/05/2016	12/01/2026
246199-LA-9.						115,000	98.6880	113,491	115,000	115,000					2.908	2.908	JD	177		11/15/2019	12/01/2031
259137-KM-8.						116,689	98.6890	113,492	115,000	116,683		(7)			2.833	2.661	MS	127		12/10/2019	09/01/2029
303820-4F-8.						196,322	104.7740	188,593	180,000	183,026		(1,649)			4.500	3.500	AO	2,025	8,100	09/24/2010	10/01/2021

ANNUAL STATEMENT FOR THE YEAR 2019 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
30382A-HY-1..	FAIRFAX CNTY VA			1,2	1FE	99,287	105.4220	105,422	100,000	99,342		.55			3.300	3.380	AO	.825	2,099	01/29/2019	10/01/2029
358776-TB-8..	FRISCO TEX			2	1FE	100,000	104.6030	104,603	100,000	100,000					3.350	3.347	FA	2,838		01/31/2019	02/15/2029
388568-HZ-3..	GRANVILLE OHIO EXMP VLG SCH DIST				1FE	119,078	121.5570	121,557	100,000	111,370		(1,738)			5.000	2.895	JD	.417	5,000	04/29/2015	12/01/2025
406036-JT-1..	HALL CNTY NEB SCH DIST NO 2				1FE	100,000	99.1520	99,152	100,000	100,000					2.071	2.071	JD	.92	.581	08/08/2019	12/15/2024
412486-4W-9..	HARFORD CNTY MD			1,2	1FE	153,618	101.4820	152,223	150,000	150,256		(496)			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	123.1660	123,166	100,000	115,974		(2,235)			5.000	2.350	JJ	2,306	5,000	12/21/2017	07/15/2026
454326-GT-0..	INDIAN LAKE OHIO LOC SCH DIST			2	1FE	118,500	122.9170	122,917	100,000	113,670		(1,767)			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	113.1010	113,101	100,000	109,945		(1,719)			4.000	2.050	JD	.333	4,000	11/15/2017	06/01/2027
478449-6F-3..	JOHNSON CNTY KANS				1FE	167,888	101.7350	167,863	165,000	165,219		(318)			4.375	4.170	MS	2,406	7,219	11/20/2009	09/01/2020
479370-XN-3..	JOHNSTON IOWA			2	1FE	177,079	100.7400	176,295	175,000	175,143		(338)			3.000	2.800	JD	.438	5,250	11/07/2013	06/01/2023
498062-0D-3..	KITSAP CNTY WASH SCH DIST NO 303 BAINBR			2	1FE	114,116	118.2110	118,211	100,000	111,310		(1,381)			4.000	2.330	JD	.333	4,000	12/06/2017	12/01/2027
499512-5W-7..	KNOX CNTY TENN			2	1FE	159,064	101.3210	162,114	160,000	159,610		109			2.125	2.199	JD	.283	3,400	10/01/2014	06/01/2023
556583-ZG-0..	MADISON ALA				1FE	114,520	106.7360	122,746	115,000	114,581		.42			3.500	3.551	MN	.671	4,025	06/14/2018	05/01/2028
558495-LR-6..	MADISON WIS MET SCH DIST			2	1FE	102,518	103.5730	103,573	100,000	100,873		(387)			3.000	2.583	MS	1,000	3,000	07/21/2015	03/01/2025
592112-0D-1..	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1FE	113,104	114.5700	114,570	100,000	107,646		(1,281)			4.000	2.503	JJ	2,000	4,000	07/21/2015	07/01/2025
667196-KV-0..	NORTHVIEW MICH PUB SCHS DIST			2	1FE	146,579	100.9670	136,305	135,000	135,524		(1,549)			4.000	2.817	MN	.900	5,400	02/28/2012	05/01/2022
678519-XZ-7..	OKLAHOMA CITY OKLA				1FE	100,000	104.9030	104,903	100,000	100,000					3.200	3.197	MS	1,067	4,800	03/27/2018	03/01/2028
680616-D7-1..	OLENTANGY LOC SCH DIST OHIO			2	1FE	71,602	116.2020	69,721	60,000	67,706		(1,120)			4.000	1.866	JD	.200	2,400	06/10/2016	12/01/2026
680616-XQ-7..	OLENTANGY LOC SCH DIST OHIO				1FE	121,642	108.6480	108,648	100,000	106,985		(2,281)			5.000	2.500	JD	.417	5,000	02/06/2013	12/01/2022
691616-PZ-3..	OXFORD MISS				1FE	107,111	109.8090	109,809	100,000	105,792		(663)			3.000	2.199	JD	.250	3,000	12/06/2017	12/01/2027
698874-ES-9..	PAPIO-MISSOURI RIV NAT RES DIST NEB			2	1FE	100,000	99.7910	99,791	100,000	100,000					2.712	2.712	JD	.121	.595	09/12/2019	12/15/2029
718814-N8-5..	PHOENIX ARIZ				1FE	112,184	112.6220	112,622	100,000	105,839		(1,207)			4.000	2.616	JJ	2,000	4,000	06/05/2014	07/01/2024
751091-QY-8..	RALEIGH N C			2	1FE	111,342	104.3930	109,613	105,000	110,815		(527)			3.600	2.500	JD	.315	1,890	06/19/2019	06/01/2030
803770-RN-8..	SARPY CNTY NEB SCH DIST NO 037				1FE	177,168	114.9590	172,439	150,000	167,759		(2,792)			4.000	1.888	JD	.267	6,000	07/21/2016	12/15/2025
810164-CS-0..	SCOTTS BLUFF CNTY NEB SCH DIST NO 016 SE				1FE	115,000	99.8420	114,818	115,000	115,000					2.782	2.782	JD	.267	.515	09/13/2019	12/01/2028
812626-4T-3..	SEATTLE WASH			2	1FE	123,551	120.0710	120,071	100,000	113,358		(2,286)			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	125.7310	188,597	150,000	178,273		(3,378)			5.000	2.280	FA	3,125	7,500	11/02/2017	08/01/2027
848797-PL-4..	SPOKANE CNTY WASH SCH DIST NO 356 CENT V			2	1FE	111,503	115.8620	115,862	100,000	108,161		(1,154)			4.000	2.610	JD	.333	4,000	01/09/2017	12/01/2027
882723-F4-6..	TEXAS ST				1FE	122,850	119.3450	119,345	100,000	113,846		(2,295)			5.000	2.340	FA	2,083	5,000	12/07/2015	08/01/2025
886155-MT-4..	THURSTON CNTY WASH SCH DIST NO 033 TUMWA				1FE	113,959	115.9680	115,968	100,000	108,632		(1,341)			4.000	2.425	JD	.333	4,000	11/17/2015	12/01/2025
888514-KD-7..	TITUS CNTY TEX			2	1FE	140,000	98.6170	138,064	140,000	140,000					2.888	2.888	MS	.382		11/06/2019	03/01/2029
930863-5H-4..	WAKE CNTY N C			2	1FE	123,982	107.8330	124,008	115,000	119,570		(921)			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	122.1730	183,260	150,000	174,132		(3,504)			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	100.1600	100,160	100,000	99,889		118			3.125	3.249	JD	.260	3,125	03/02/2011	12/01/2020
952531-CQ-2..	WEST DES MOINES IOWA				1FE	99,637	105.6370	105,637	100,000	99,680		.43			3.125	3.180	JD	.260	2,899	12/11/2018	06/01/2026
984392-FB-1..	YAKIMA CNTY WASH SCH DIST NO 90 EAST VAL			2	1FE	122,966	121.3150	121,315	100,000	114,273		(2,219)			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	119.2720	161,017	135,000	152,943		(3,045)			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						6,751,898	XXX	6,739,447	6,165,000	6,511,333	0	(59,499)	0	0	XXX	XXX	XXX	46,323	214,642	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)						6,751,898	XXX	6,739,447	6,165,000	6,511,333	0	(59,499)	0	0	XXX	XXX	XXX	46,323	214,642	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					

ANNUAL STATEMENT FOR THE YEAR 2019 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 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	
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										
030843-FP-6.	AMES IOWA ELEC REV.			2	1FE	94,525	103.7340	98,547	95,000	94,716		.49			2.250	2.309	JD	178	2,138	12/10/2015	06/01/2025	
035361-BC-7.	ANKENY IOWA CMNTY SCH DIST			2	1FE	70,000	100.3900	70,273	70,000	70,000					2.250	2.250	JD	131	1,575	10/12/2012	06/01/2021	
052414-LQ-0.	AUSTIN TEX ELEC UTIL SYS REV.			2	1FE	81,607	103.5460	72,482	70,000	71,649		(1,854)			5.000	2.252	MN	447	3,500	05/06/2014	11/15/2024	
091096-NJ-2.	BIRMINGHAM ALA WTRWKS BRD WTR REV.				1FE	150,129	98.7390	148,109	150,000	150,126		(3)			2.701	2.690	JJ	394		11/07/2019	01/01/2029	
09845N-CF-4.	BONNEY LAKE WASH WTR & SWR REV.			2	1FE	118,024	115.1330	115,133	100,000	112,330		(1,787)			4.000	1.946	JD	333	4,000	09/28/2016	12/01/2026	
172254-FU-3.	CINCINNATI OHIO ECONOMIC DEV REV.				1FE	100,000	102.0550	102,055	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	110.3220	110,322	100,000	107,640		(2,397)			5.000	2.378	JJ	2,306	5,000	08/29/2014	01/15/2023	
198504-WJ-7.	COLUMBIA S C WTRWKS & SWR SYS REV.				1FE	121,053	122.0180	122,018	100,000	114,430		(2,175)			5.000	2.434	FA	2,083	5,000	11/17/2016	02/01/2026	
199437-MF-8.	COLUMBUS NEB COMBINED REV.			2	1FE	145,468	118.3900	147,988	125,000	139,403		(1,896)			4.000	2.204	JD	222	5,000	09/22/2016	12/15/2027	
299330-AF-0.	EVANSVILLE IND ECONOMIC DEV LEASE RENT R.				1FE	118,686	113.7830	113,783	100,000	109,881		(2,251)			5.000	2.464	FA	1,889	5,000	12/09/2015	02/15/2024	
378906-DW-8.	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV.			2	1FE	100,000	99.6740	99,674	100,000	100,000					2.903	2.903	JD	242	492	09/18/2019	12/01/2029	
438701-ZA-5.	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS.				1FE	122,731	120.1410	120,141	100,000	113,372		(2,249)			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	109.0380	109,038	100,000	102,064		(196)			3.723	3.451	MN	476	3,723	08/27/2018	11/15/2028	
46263R-MU-6.	IPS MULTI-SCH BLDG CORP IND.				1FE	113,457	112.9990	112,999	100,000	107,318		(1,349)			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	117.4180	158,514	135,000	148,110		(1,648)			4.000	2.510	MS	1,800	5,400	03/08/2017	03/01/2027	
520192-QE-8.	LAWRENCE KANS WTR & SEW SYS REV.			2	1FE	128,605	115.4910	132,815	115,000	125,782		(1,429)			4.000	2.499	MN	767	4,600	12/13/2017	11/01/2028	
551702-BT-9.	LYNNWOOD WASH UTIL SYS REV.			2	1FE	191,301	117.8910	182,731	155,000	175,475		(3,907)			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	106.0950	95,486	90,000	90,000					3.000	3.000	JD	225	2,700	12/07/2016	12/01/2026	
696583-GZ-0.	PALM BEACH FLA REV.				1FE	104,723	98.4910	103,416	105,000	104,723					2.500	2.533	JJ			12/10/2019	01/01/2029	
753387-CG-2.	RAPID CITY S D WTR REV.			2	1FE	170,427	115.0810	172,622	150,000	164,702		(2,336)			4.000	2.200	MN	1,000	6,000	06/29/2017	11/01/2028	
880557-7X-5.	TENNESSEE ST SCH BD AUTH.			1	1FE	113,705	115.3730	115,373	100,000	112,662		(1,043)			4.848	2.995	MS	1,427	2,424	04/10/2019	09/15/2027	
882806-FT-4.	TEXAS TECH UNIV REVS.			2	1FE	101,535	105.3630	105,363	100,000	101,260		(154)			3.510	3.310	FA	1,326	3,510	03/05/2018	02/15/2028	
967338-D2-7.	WICHITA KANS WTR & SWR UTIL REV.				1FE	123,832	126.0560	126,056	100,000	118,433		(2,139)			5.000	2.381	AO	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						2,734,476	XXX	2,734,936	2,460,000	2,634,074	0	(28,765)	0	0	XXX	XXX	XXX	21,977	84,751	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	103.7170	155,576	150,000	152,176		(2,302)			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	155,576	150,000	152,176	0	(2,302)	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						2,900,031	XXX	2,890,512	2,610,000	2,786,250	0	(31,067)	0	0	XXX	XXX	XXX	22,602	92,251	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
025816-BK-4.	AMERICAN EXPRESS CO.			2	2FE	99,875	105.4766	105,477	100,000	99,903		.18			3.625	3.647	JD	262	3,625	08/28/2018	12/05/2024	
03040W-AS-4.	AMERICAN WATER CAPITAL CORP.			1.2	2FE	107,760	107.7603	107,760	100,000	100,067		(5)			3.750	3.741	MS	1,250	3,979	09/07/2018	09/01/2028	
053015-AE-3.	AUTOMATIC DATA PROCESSING INC.			1.2	1FE	100,840	106.2064	106,206	100,000	100,424		(69)			3.375	3.290	MS	994	3,375	09/09/2015	09/15/2025	
05379B-AP-2.	AVISTA CORP.			1	1FE	111,447	106.4989	106,499	100,000	103,436		(1,442)			5.125	3.522	AO	1,281	5,125	12/12/2013	04/01/2022	
06048W-A7-5.	BANK OF AMERICA CORP.			2	1FE	100,000	96.9945	96,995	100,000	100,000					3.000	3.326	FA	1,183		08/07/2019	08/09/2029	

ANNUAL STATEMENT FOR THE YEAR 2019 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 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	
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										
06406H-CV-9.	BANK OF NEW YORK MELLON CORP.			2	1FE	108,024	105.3691	105,369	100,000	104,693		(1,031)			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	100.8615	100,862	100,000	99,314		766			3.250	4.068	MN	442	3,250	03/04/2011	11/12/2020	
09247X-AN-1.	BLACKROCK INC. BP CAPITAL MARKETS AMERICA INC.			1	1FE	101,351	105.7595	105,760	100,000	101,088		(133)			3.200	3.031	MS	942	3,200	12/19/2017	03/15/2027	
103730-AC-4.				1,2	1FE	106,950	110.3991	110,399	100,000	106,580		(370)			3.937	3.050	MS	1,094	1,969	06/11/2019	09/21/2028	
110122-AW-8.	BRISTOL-MYERS SQUIBB CO.			1	1FE	100,800	104.5077	104,508	100,000	100,356		(86)			3.250	3.151	MN	542	3,250	06/05/2014	11/01/2023	
17298C-GX-0.	CITIGROUP INC.			9	1FE	100,000	98.0987	98,099	100,000	100,000					3.250	3.702	JD	27	1,625	06/26/2019	06/28/2029	
173120-Y3-7.	Citibank, N.A.				1FE	100,000	105.8750	105,875	100,000	100,000					3.500	3.500	JD	58	3,500	12/20/2018	12/26/2023	
189054-AV-1.	CLOROX CO.			1,2	2FE	100,330	103.8934	103,893	100,000	100,268		(31)			3.100	3.060	AO	775	3,100	11/21/2017	10/01/2027	
254673-RN-8.	Discover Bank				2FE	99,750	104.5745	104,575	100,000	99,823		50			3.300	3.355	JJ	1,510	3,300	07/16/2018	07/18/2023	
260003-AM-0.	DOVER CORP.			1,2	2FE	99,827	103.6312	103,631	100,000	99,893		16			3.150	3.170	MN	403	3,150	12/08/2015	11/15/2025	
36157P-ME-6.	Synchrony Bank				2FE	100,000	101.4244	101,424	100,000	100,000					2.450	2.449	MN	356	2,450	11/06/2012	11/09/2022	
36161T-4X-0.	Goldman Sachs Bank USA				2FE	50,000	102.7590	51,380	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022	
36162P-BG-6.	Goldman Sachs Bank USA				1FE	50,000	102.7590	51,380	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	102.1318	102,132	100,000	100,166		(92)			3.150	3.051	JD	140	3,150	03/20/2014	12/15/2021	
377372-AH-0.	GLAXOSMITHKLINE CAPITAL INC.			1	1FE	101,913	102.4061	102,406	100,000	100,674		(198)			2.800	2.580	MS	801	2,800	04/11/2013	03/18/2023	
38148P-T9-8.	Goldman Sachs Bank USA				1FE	100,000	104.8167	104,817	100,000	100,000					3.350	3.350	FA	1,340	3,350	08/02/2018	08/08/2023	
438506-AS-6.	HONEYWELL INC.				1FE	126,000	130.4569	130,457	100,000	124,319		(1,681)			6.625	3.304	JD	294	6,625	04/24/2019	06/15/2028	
452308-AP-4.	ILLINOIS TOOL WORKS INC.			1,2	1FE	100,723	102.2261	102,226	100,000	100,159		(103)			3.375	3.265	MS	994	3,375	01/09/2014	09/15/2021	
48125U-UH-3.	JPMORGAN CHASE & CO.			2	1FE	100,000	100.1626	100,163	100,000	100,000					3.000	2.996	FA	1,100	3,000	08/14/2015	08/19/2025	
487836-BP-2.	KELLOGG CO.			1	2FE	101,710	103.8521	103,852	100,000	101,143		(164)			3.250	3.048	AO	813	3,250	05/19/2016	04/01/2026	
494368-BZ-5.	KIMBERLY-CLARK CORP.			1,2	1FE	101,000	106.5885	106,589	100,000	100,941		(59)			3.200	3.080	AO	587	1,600	04/30/2019	04/25/2029	
58933V-AF-2.	MERCK & CO INC.			1	1FE	101,028	103.0918	103,092	100,000	100,379		(106)			2.800	2.682	MN	334	2,800	05/16/2013	05/18/2023	
617600-LR-3.	MORGAN STANLEY			9	1FE	100,000	99.5176	99,518	100,000	100,000					2.531	2.538	MON	14	2,719	08/29/2018	08/30/2021	
641062-AF-1.	NESTLE HOLDINGS INC.			1,2	1FE	99,246	109.5381	109,538	100,000	99,327		64			3.625	3.716	MS	977	3,625	09/24/2018	09/24/2028	
665859-AU-8.	NORTHERN TRUST CORP.			2	1FE	99,853	105.3417	105,342	100,000	99,862		9			3.150	3.167	MN	508	1,575	05/06/2019	05/03/2029	
66989H-AJ-7.	NOVARTIS CAPITAL CORP.			1,2	1FE	99,057	104.8436	104,844	100,000	99,408		90			3.000	3.111	MN	342	3,000	12/16/2015	11/20/2025	
68389X-AP-0.	ORACLE CORP.			1	1FE	95,696	101.6996	101,700	100,000	98,586		479			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	103.3938	103,394	100,000	100,123		(15)			3.150	3.131	MN	368	3,150	06/30/2017	05/19/2027	
713448-BY-3.	PEPSICO INC.			1	1FE	97,860	102.0370	102,037	100,000	99,479		228			2.750	2.999	MS	886	2,750	03/14/2012	03/05/2022	
742404-AK-2.	SEMINARY			1	1FE	110,561	106.4275	106,428	100,000	104,688		(1,261)			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	111.8532	111,853	100,000	100,092		(10)			4.000	3.988	MS	1,333	3,422	10/30/2018	03/01/2029	
771196-BP-6.	ROCHE HOLDINGS INC.			1,2	1FE	99,259	110.3341	110,334	100,000	99,340		63			3.625	3.714	MS	1,047	3,625	09/19/2018	09/17/2028	
79466L-AF-1.	SALESFORCE.COM INC.			1,2	1FE	100,800	109.7262	109,726	100,000	100,698		(73)			3.700	3.600	AO	822	3,700	07/12/2018	04/11/2028	
832696-AB-4.	J M SMUCKER CO.			1	2FE	102,295	102.5438	102,544	100,000	100,474		(253)			3.500	3.225	AO	739	3,500	12/16/2011	10/15/2021	
857477-AL-7.	STATE STREET CORP.				1FE	99,000	102.7361	102,736	100,000	99,568		119			3.100	3.236	MN	396	3,100	12/15/2014	05/15/2023	
871829-AZ-0.	SYSCO CORP.			1,2	2FE	102,000	107.3745	107,375	100,000	101,242		(201)			3.750	3.500	AO	938	3,750	12/23/2015	10/01/2025	
88579Y-AV-3.	3M CO.			1,2	1FE	98,920	99.8147	99,815	100,000	99,249		102			2.250	2.372	MS	638	2,250	09/14/2016	09/19/2026	
911312-BR-6.	UNITED PARCEL SERVICE INC.			1,2	1FE	102,472	107.1463	107,146	100,000	102,332		(140)			3.400	3.100	MS	1,001	1,700	05/09/2019	03/15/2029	
949746-RW-3.	WELLS FARGO & CO.				1FE	100,000	102.9215	102,922	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	106.0735	106,074	100,000	100,000					3.550	3.550	MON	175	3,550	12/04/2018	12/14/2023	
95000N-2K-4.	WELLS FARGO & CO.			9	1FE	100,000	94.3500	94,350	100,000	100,000					1.815	1.815	MUSD	40	3,043	06/07/2017	06/23/2027	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,563,076	XXX	4,713,495	4,500,000	4,548,092	0	(5,516)	0	0	XXX	XXX	XXX	31,947	139,262	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,563,076	XXX	4,713,495	4,500,000	4,548,092	0	(5,516)	0	0	XXX	XXX	XXX	31,947	139,262	XXX	XXX	
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						16,104,697	XXX	16,387,833	15,205,888	15,813,639	18,718	(102,080)	0	0	XXX	XXX	XXX	117,041	486,807	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						350,331	XXX	340,769	334,783	336,887	0	(2,263)	0	0	XXX	XXX	XXX	2,180	12,129	XXX	XXX	
8399999 Subtotals - Total Bonds						16,455,028	XXX	16,728,602	15,540,670	16,150,525	18,718	(104,343)	0	0	XXX	XXX	XXX	119,221	498,936	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

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ANNUAL STATEMENT FOR THE YEAR 2019 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.	Date Acquired	NAIC Designation
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
002824-10-0	ABBOTT LABORATORIES ORD.			2,000,000	173,720	86,860	173,720	34,736		2,560		29,060		29,060		08/06/2003	XXX
002871-10-9	ABBVIE ORD.			1,469,000	130,065	88,540	130,065	27,594		5,984		(5,362)		(5,362)		01/01/2013	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD.			200,000	46,988	234,990	15,629	14,988	232	916						04/19/2013	XXX
02079K-30-5	ALPHABET CL A ORD.			31,000	41,521	1,339,390	41,521	28,501				9,127		9,127		02/23/2018	XXX
023135-10-6	AMAZON COM ORD.			13,000	24,022	1,847,840	24,022	19,939				4,496		4,496		10/30/2018	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD.			824,000	77,876	94,510	77,876	29,977		2,233		16,290		16,290		05/07/2012	XXX
037833-10-0	APPLE ORD.			595,000	174,722	293,650	174,722	34,351		1,809		80,866		80,866		11/16/2012	XXX
038222-10-5	APPLIED MATERIAL ORD.			1,378,000	84,113	61,040	84,113	13,959		1,144		38,997		38,997		10/19/2004	XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD.			205,000	34,953	170,500	34,953	8,425	187			8,073		8,073		09/24/2003	XXX
071813-10-9	BAXTER INTERNATIONAL ORD.			848,000	70,910	83,620	70,910	11,239	187	657		15,094		15,094		05/29/2003	XXX
084670-70-2	BERKSHIRE HATHWAY CL B ORD.			38,000	8,607	226,500	8,607	1,889				848		848		09/15/2003	XXX
09247X-10-1	BLACKROCK ORD.			120,000	60,324	502,700	60,324	21,452		1,584		13,186		13,186		12/29/2011	XXX
126650-10-0	CVS HEALTH ORD.			1,350,000	100,292	74,290	100,292	24,921		2,700		11,840		11,840		01/14/2004	XXX
166764-10-0	CHEVRON ORD.			776,000	93,516	120,510	93,516	26,326		3,694		9,095		9,095		03/07/2003	XXX
17275R-10-2	CISCO SYSTEMS ORD.			1,945,000	93,282	47,960	93,282	39,844		2,684		9,005		9,005		01/24/2014	XXX
189054-10-9	CLOROX ORD.			45,000	6,909	153,540	6,909	1,904		182		(27)		(27)		08/14/2003	XXX
191216-10-0	COCA-COLA ORD.			2,183,000	120,829	55,350	120,829	44,378		3,413		17,464		17,464		01/26/2006	XXX
194162-10-3	COLGATE PALMOLIVE ORD.			280,000	19,275	68,840	19,275	7,010		479		2,610		2,610		02/20/2003	XXX
244199-10-5	DEERE ORD.			130,000	22,524	173,260	22,524	10,141	99	395		3,132		3,132		12/22/2011	XXX
254687-10-6	WALT DISNEY ORD.			312,000	45,125	144,630	45,125	29,983	275	549		10,914		10,914		10/26/2016	XXX
26441C-20-4	DUKE ENERGY ORD.			632,000	57,645	91,210	57,645	24,360		2,367		3,103		3,103		10/02/2009	XXX
29476L-10-7	EQUITY RESIDENTIAL REIT ORD.			2,000,000	161,840	80,920	161,840	47,250	1,135	4,485		29,820		29,820		05/30/1997	XXX
30231G-10-2	EXXON MOBIL ORD.			29,000	2,024	69,780	2,024	114		99		46		46		12/01/1999	XXX
369550-10-8	GENERAL DYNAMICS ORD.			1,446,000	255,002	176,350	255,002	50,547		5,770		27,676		27,676		01/27/2003	XXX
369604-10-3	GENERAL ELECTRIC ORD.			1,376,000	15,356	11,160	10,416	575	14			4,940		4,940		05/30/1997	XXX
370334-10-4	GENERAL MILLS ORD.			2,019,000	108,138	53,560	108,138	46,199		3,869		29,518		29,518		11/14/2003	XXX
446150-10-4	HUNTINGTON BANCSHARES ORD.			19,045,000	287,199	15,080	287,199	30,006	2,857	10,705		60,182		60,182		08/16/2016	XXX
458140-10-0	INTEL ORD.			661,000	39,561	59,850	39,561	9,690		833		8,540		8,540		01/18/2006	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD.			444,000	59,514	134,040	59,514	19,655		2,649		9,044		9,044		07/23/2002	XXX
46625H-10-0	JPMORGAN CHASE ORD.			850,000	118,490	139,400	118,490	29,886		2,805		35,513		35,513		07/09/2012	XXX
478160-10-4	JOHNSON & JOHNSON ORD.			856,000	124,865	145,870	124,865	29,068		3,210		14,398		14,398		06/26/2001	XXX
487836-10-8	KELLOGG ORD.			1,406,000	97,239	69,160	97,239	43,938		3,178		17,083		17,083		02/07/2002	XXX
594918-10-4	MICROSOFT ORD.			1,729,000	272,663	157,700	272,663	26,800		3,243		97,049		97,049		05/30/1997	XXX
655844-10-8	NORFOLK SOUTHERN ORD.			98,000	19,025	194,130	19,025	8,290		238		4,370		4,370		01/20/2015	XXX
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD.			172,000	27,456	159,630	27,456	14,983		722		7,348		7,348		01/22/2015	XXX
713448-10-8	PEPSICO ORD.			90,000	12,306	136,730	12,306	4,183	86	339		2,363		2,363		12/30/2003	XXX
742718-10-9	PROCTER & GAMBLE ORD.			1,668,000	208,333	124,900	208,333	71,977		4,929		55,011		55,011		01/09/2003	XXX
756109-10-4	REALTY INCOME REIT ORD.			380,000	27,979	73,630	27,979	14,786	86	1,030		4,024		4,024		11/21/2013	XXX
806857-10-8	SCHLUMBERGER ORD.			2,120,000	85,224	40,200	85,224	53,410	1,060	4,240		8,734		8,734		10/31/2003	XXX
842587-10-7	SOUTHERN ORD.			1,800,000	114,660	63,700	114,660	50,931		4,428		35,604		35,604		08/21/2003	XXX
855244-10-9	STARBUCKS ORD.			317,000	27,871	87,920	27,871	7,708		472		7,456		7,456		11/16/2012	XXX
871829-10-7	SYSCO ORD.			1,389,000	118,815	85,540	118,815	31,864		2,167		31,780		31,780		10/21/2004	XXX
902973-30-4	US BANCORP ORD.			718,000	42,570	59,290	42,570	29,998	302	1,099		9,758		9,758		01/22/2015	XXX
907818-10-8	UNION PACIFIC ORD.			178,000	32,181	180,790	32,181	14,973		659		7,576		7,576		11/30/2015	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD.			324,000	37,927	117,060	37,927	24,835		1,244		6,328		6,328		03/30/2015	XXX
913017-10-9	UNITED TECHNOLOGIES ORD.			600,000	89,856	149,760	89,856	24,864		25,968		25,968		25,968		05/11/2004	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD.			1,117,000	68,584	61,400	68,584	38,303		2,706		5,786		5,786		01/15/2015	XXX
92826C-83-9	VISA CL A ORD.			176,000	33,070	187,900	33,070	12,995		185		9,849		9,849		03/23/2016	XXX
929740-10-8	WABTEC ORD.			7,000	545	77,800	545	518		3		27		27		02/26/2019	XXX
931142-10-3	WALMART ORD.			359,000	42,664	118,840	42,664	17,053	190	622		9,223		9,223		01/28/2003	XXX
949746-10-1	WELLS FARGO ORD.			1,039,000	55,898	53,800	55,898	44,951		1,995		8,021		8,021		05/18/2016	XXX
9099999 - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,074,080	XXX	4,074,080	1,264,275	6,708	104,034	0	865,834	0	865,834	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) Other																	
62989-10-5	NAMIC INSURANCE COMPANY, INC.			300,000	95,136	317,120	95,136	15,000				(71)		(71)		04/30/1983	XXX
9199999 - Industrial and Miscellaneous (Unaffiliated) Other					95,136	XXX	95,136	15,000	0	0	0	(71)	0	(71)	0	XXX	XXX
Parent, Subsidiaries and Affiliates Publicly Traded																	
000000-00-0	Sonnenberg Agencies			700,000										0		10/01/1987	XXX
95935#-10-6	WESTERN RESERVE FINANCIAL CORP.			5,000	5,153	1,030,600	5,153	2,500				923		923		07/18/1997	XXX
9299999 - Parent, Subsidiaries and Affiliates Publicly Traded					5,153	XXX	5,153	2,500	0	0	0	923	0	923	0	XXX	XXX
Mutual Funds																	
09658L-51-3	BMO:PYRFORD ITL STK I			26,283,430	362,449	13,790	362,449	310,000		9,743		55,458		55,458		12/22/2016	
233203-84-3	DFA US SMALL CAP I			9,938,820	348,157	35,030	348,157	304,500		3,459		52,477		52,477		02/09/2013	
256206-10-3	DODGE & COX INTL STOCK			34,777,420	1,516,296	43,600	1,516,296	1,268,671		59,539		232,661		232,661		12/24/2015	
27826A-73-0	EATON VANCE FLT RT RG			115,201,340	1,020,684	8,860	1,020,684	1,025,977		52,018		18,432		18,432		10/31/2018	
413838-20-2	JAKMARK INTERNATL INV.			3,707,000	92,490	24,950	92,490	79,182		1,677		16,644		16,644		10/23/2013	
81369Y-80-3	SEL SECTOR:TECH SPDR			59,586	91,670	59,586	91,670	13,552		688		19,299		19,299		08/26/2010	
921932-81-0	VANGUARD S&P SC600 INST.			1,239,480	379,492	306,170	379,492	355,000		5,240		65,953		65,953		12/28/2018	
922908-55-3	VANGUARD RE IDX ETF			2,817,000	261,389	92,790	261,389	183,270		8,857		51,326		51,326		12/19/2013	
9499999 - Mutual Funds					4,040,541	XXX	4,040,541	3,540,152	0	141,221	0	512,250	0	512,250	0	XXX	XXX
9799999 Total Common Stocks					8,214,910	XXX	8,214,910	4,821,927	6,708	245,255	0	1,378,935	0	1,378,935	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 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.	Date Acquired	NAIC Desig- nation
9899999	Total Preferred and Common Stocks				8,214,910	XXX	8,214,910	4,821,927	6,708	245,255	0	1,378,935	0	1,378,935	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
150429-20-0	CEDAR HILL TEX INDPT SCH DIST		10/17/2019	Raymond James Financial	XXX	110,000	110,000	
246199-LA-9	DELAWARE OHIO CITY SCH DIST		11/15/2019	Fifth Third Securities	XXX	115,000	115,000	
259137-KM-8	DOUGLAS CNTY KANS UNI SCH DIST NO 491 EU		12/10/2019	PIPER JAFFRAY	XXX	116,689	115,000	
30382A-HY-1	FAIRFAX CNTY VA		01/29/2019	Raymond James Financial	XXX	99,287	100,000	
358776-TB-8	FRISCO TEX		01/31/2019	Raymond James Financial	XXX	100,000	100,000	
406036-JT-1	HALL CNTY NEB SCH DIST NO 2 GRAND IS		08/08/2019	DAVIDSON (D.A.) & CO. INC	XXX	100,000	100,000	
698874-ES-9	PAPIO-MISSOURI RIV NAT RES DIST NEB		09/12/2019	DAVIDSON (D.A.) & CO. INC	XXX	100,000	100,000	
751091-QY-8	RALEIGH N C		06/19/2019	Raymond James Financial	XXX	111,342	105,000	210
810164-CS-0	SCOTT'S BLUFF CNTY NEB SCH DIST NO 016 SE		09/13/2019	DAVIDSON (D.A.) & CO. INC	XXX	115,000	115,000	
888514-KD-7	TITUS CNTY TEX		11/06/2019	Raymond James Financial	XXX	140,000	140,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,107,318	1,100,000	210
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
091096-NJ-2	BIRMINGHAM ALA WTRWKS BRD WTR REV		11/07/2019	PIPER JAFFRAY	XXX	150,129	150,000	
378906-DW-8	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV		09/18/2019	DAVIDSON (D.A.) & CO. INC	XXX	100,000	100,000	
696583-GZ-0	PALM BEACH FLA REV		12/10/2019	Raymond James Financial	XXX	104,723	105,000	
880557-7X-5	TENNESSEE ST SCH BD AUTH		04/10/2019	Raymond James Financial	XXX	113,705	100,000	364
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						468,557	455,000	364
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06048W-A7-5	BANK OF AMERICA CORP		08/07/2019	VINING SPARKS IBG, L.P.	XXX	100,000	100,000	
103730-AC-4	BP CAPITAL MARKETS AMERICA INC	C	06/11/2019	Raymond James Financial	XXX	106,950	100,000	897
17298C-GX-0	CITIGROUP INC		06/26/2019	VINING SPARKS IBG, L.P.	XXX	100,000	100,000	
438506-AS-6	HONEYWELL INC		04/24/2019	Raymond James Financial	XXX	126,000	100,000	2,411
494368-BZ-5	KIMBERLY-CLARK CORP		04/30/2019	Raymond James Financial	XXX	101,000	100,000	62
665859-AU-8	NORTHERN TRUST CORP		05/06/2019	DAVIDSON (D.A.) & CO. INC	XXX	99,853	100,000	44
911312-BR-6	UNITED PARCEL SERVICE INC		05/09/2019	Raymond James Financial	XXX	102,472	100,000	548
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						736,275	700,000	3,961
8399997 - Bonds - Subtotals - Bonds - Part 3						2,312,150	2,255,000	4,535
8399999 - Bonds - Subtotals - Bonds						2,312,150	2,255,000	4,535
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
929740-10-8	WABTEC ORD		03/01/2019	VARIOUS	7.391	547	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						547	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						547	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						547	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						547	XXX	0
9999999 Totals						2,312,697	XXX	4,535

ANNUAL STATEMENT FOR THE YEAR 2019 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 F o r e i g n	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 Identifi- cation	Description		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.....		10/01/2019..	Paydown.....	XXX.....	8,465	8,465	9,227	8,744		(278)		(278)		8,465			.0	.348	03/10/2020..
831641-FJ-9...	SBIC 1710B B - ABS.....		10/01/2019..	Paydown.....	XXX.....	13,048	13,048	13,047	13,040		.8		.8		13,048			.0	.249	09/10/2027..
0599999 - Bonds - U.S. Governments						21,513	21,513	22,274	21,784	0	(271)	0	(271)	0	21,513	0	0	0	596	XXX
Bonds - All Other Governments																				
683234-BD-3...	ONTARIO, PROVINCE OF.....	C.	10/07/2019..	Maturity @ 100.00.....	XXX.....	200,000	200,000	197,100	199,733		267		267		200,000			.0	8,000	10/07/2019..
1099999 - Bonds - All Other Governments						200,000	200,000	197,100	199,733	0	267	0	267	0	200,000	0	0	0	8,000	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
246380-4D-8...	DELAWARE ST.....		10/01/2019..	Call @ 100.00.....	XXX.....	100,000	100,000	101,506	100,139		(139)		(139)		100,000			.0	4,700	10/01/2021..
373384-JH-0...	GEORGIA ST.....		01/01/2019..	Maturity @ 100.00.....	XXX.....	100,000	100,000	108,586	100,000				.0		100,000			.0	2,000	01/01/2019..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						200,000	200,000	210,092	200,139	0	(139)	0	(139)	0	200,000	0	0	0	6,700	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
075396-KV-2...	BEAVERCREEK OHIO.....		12/01/2019..	Maturity @ 100.00.....	XXX.....	100,000	100,000	113,230	101,558		(1,558)		(1,558)		100,000			.0	5,000	12/01/2019..
199507-P9-9...	COLUMBUS OHIO CITY SCH DIST.....		12/01/2019..	Maturity @ 100.00.....	XXX.....	100,000	100,000	104,715	100,228		(228)		(228)		100,000			.0	4,000	12/01/2019..
23426P-FJ-6...	DAKOTA VALLEY SCH DIST NO 61-8 S D.....		07/15/2019..	Call @ 100.00.....	XXX.....	85,000	85,000	90,381	85,608		(608)		(608)		85,000			.0	3,400	07/15/2024..
61366A-BP-1...	MONTGOMERY CNTY TENN.....		04/03/2019..	First Tennessee Bank.....	XXX.....	121,930	100,000	126,608	123,302		(674)		(674)		122,628		(698)	(698)	2,556	04/01/2028..
882722-JV-4...	TEXAS ST.....		10/01/2019..	Call @ 100.00.....	XXX.....	150,000	150,000	150,000	150,000				.0		150,000			.0	5,250	10/01/2020..
981083-OZ-4...	WOOSTER OHIO.....		12/01/2019..	Maturity @ 100.00.....	XXX.....	95,000	95,000	97,416	95,000				.0		95,000			.0	2,850	12/01/2019..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						651,930	630,000	682,350	655,696	0	(3,068)	0	(3,068)	0	652,628	0	(698)	(698)	23,056	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
10901R-BJ-7...	BRIER CREEK SCH BLDG CORP IND.....		04/03/2019..	First Tennessee Bank.....	XXX.....	111,350	100,000	118,231	113,897		(480)		(480)		113,417		(2,067)	(2,067)	2,889	01/15/2026..
246203-AL-7...						200,000	200,000	204,966	200,535		(535)		(535)		200,000			.0	8,000	12/01/2020..
250139-DZ-2...						100,000	100,000	99,046	99,236		22		22		99,259		(2,209)	(2,209)	.706	06/01/2027..
3133EH-5N-9...						100,000	100,000	99,900	99,909		.5		.5		99,914		.86	.86	3,253	01/03/2028..
61212L-MF-3...						100,000	100,000	100,000	100,000				.0		100,000			.0	2,679	05/15/2023..
68611R-BD-9...						100,000	100,000	118,302	113,944		(524)		(524)		113,421		(1,371)	(1,371)	2,889	07/15/2026..
837542-CD-9...						75,000	75,000	80,993	75,218		(218)		(218)		75,000			.0	1,969	04/01/2020..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						795,450	775,000	821,438	802,740	0	(1,731)	0	(1,731)	0	801,010	0	(5,560)	(5,560)	22,385	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
03523T-BP-2...	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....	C.	02/11/2019..	Not Available.....	XXX.....	96,886	100,000	101,142	100,468		(14)		(14)		100,454		(3,568)	(3,568)	1,431	07/15/2022..
166751-AJ-6...	CHEVRON CORP.....		03/03/2019..	Maturity @ 100.00.....	XXX.....	100,000	100,000	101,338	100,029		(29)		(29)		100,000			.0	2,475	03/03/2019..
58013W-EQ-3...	MCDONALDS CORPMCDYUSUS.....		05/29/2019..	Maturity @ 100.00.....	XXX.....	100,000	100,000	102,690	100,188		(188)		(188)		100,000			.0	.938	05/29/2019..
89837L-AA-3...	TRUSTEES OF PRINCETON UNIVERSITY.....		04/01/2019..	VARIOUS.....	XXX.....	87,000	87,000	90,002	87,060		(60)		(60)		87,000			.0	2,153	03/01/2019..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						383,886	387,000	395,172	387,745	0	(291)	0	(291)	0	387,454	0	(3,568)	(3,568)	6,996	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						2,252,779	2,213,513	2,328,426	2,267,838	0	(5,233)	0	(5,233)	0	2,262,605	0	(9,826)	(9,826)	67,733	XXX
8399999 - Bonds - Subtotals - Bonds						2,252,779	2,213,513	2,328,426	2,267,838	0	(5,233)	0	(5,233)	0	2,262,605	0	(9,826)	(9,826)	67,733	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00287Y-10-9...	ABBVIE ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.303	XXX
053015-10-3...	AUTOMATIC DATA PROCESSING ORD.....		04/01/2019..	Northern Trust.....	172,000	25,076		4,995	22,553	(17,558)			(17,558)		4,995		20,082	20,082	.359	XXX
071813-10-9...	BAXTER INTERNATIONAL ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.38	XXX
084670-70-2...	BERKSHIRE HATHAWAY CL B ORD.....		02/06/2019..	Northern Trust.....	122,000	25,107		6,063	24,910	(18,847)			(18,847)		6,063		19,043	19,043		XXX
191216-10-0...	COCA-COLA ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.80	XXX
369550-10-8...	GENERAL DYNAMICS ORD.....		04/15/2019..	Northern Trust.....	291,000	50,010		11,149	45,748	(34,599)			(34,599)		11,149		38,861	38,861	.567	XXX
369604-10-3...	GENERAL ELECTRIC ORD.....		04/01/2019..	Unknown.....	XXX.....				10,416				.0					.0	.27	XXX
370334-10-4...	GENERAL MILLS ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.89	XXX
446150-10-4...	HUNTINGTON BANCSHARES ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.151	XXX
459200-10-1...	INTERNATIONAL BUSINESS MACHINES ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.206	XXX
478160-10-4...	JOHNSON & JOHNSON ORD.....		02/06/2019..	Northern Trust.....	189,000	25,124		8,763	24,390	(15,628)			(15,628)		8,763		16,362	16,362		XXX
594918-10-4...	MICROSOFT ORD.....		09/01/2019..	Northern Trust.....	298,000	39,916		4,619	30,268	(25,649)			(25,649)		4,619		35,297	35,297	.349	XXX
655844-10-8...	NORFOLK SOUTHERN ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.114	XXX
713448-10-8...	PEPSICO ORD.....		02/14/2019..	Northern Trust.....	223,000	25,089		10,365	24,637	(14,272)			(14,272)		10,365		14,724	14,724	.207	XXX
871829-10-7...	SYSCO ORD.....		02/13/2019..	Northern Trust.....	677,000	45,031		15,530	42,421	(26,890)			(26,890)		15,530		29,501	29,501	.264	XXX
929740-10-8...	WABTEC ORD.....		03/01/2019..	Adjustment.....	0.391	.27		.29					.0		.29		(.2)	(.2)		XXX
931142-10-3...	WALMART ORD.....		04/01/2019..	Adjustment.....	XXX.....								.0					.0	.136	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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 2019 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]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

[illegible]

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:	\$	16,757,122
2.	Total amount of intangible assets nonadmitted:	\$	

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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	136,244	152,150		
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	136,244	152,150		
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 Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	272,488	304,300	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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