



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2020
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		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		
	(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		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.....

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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 17th day of February, 2021			

Michele Young, Notary Public
August 16, 2024

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	1,636,190	9.767	1,636,190		1,636,190	9.770
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	566,735	3.383	566,735		566,735	3.384
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,085,564	36.325	6,085,564		6,085,564	36.337
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,154,324	18.829	3,154,324		3,154,324	18.835
1.06 Industrial and miscellaneous	4,862,554	29.025	4,862,554		4,862,554	29.035
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	16,305,367	97.328	16,305,367	0	16,305,367	97.361
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)	4,434,576	26.470	4,434,576		4,434,576	26.479
3.02 Industrial and miscellaneous Other (Unaffiliated)	94,416	0.564	94,416		94,416	0.564
3.03 Parent, subsidiaries and affiliates Publicly traded	5,546	0.033	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	4,838,074	28.879	4,838,074		4,838,074	28.889
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	9,372,611	55.946	9,367,066	0	9,367,066	55.932
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 valuation allowance	0	0.000			0	0.000
4.06 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)	(9,903,126)	(59.113)	(9,903,126)		(9,903,126)	(59.132)
6.02 Cash equivalents (Schedule E, Part 2)	978,070	5.838	978,070		978,070	5.840
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	(8,925,057)	(53.275)	(8,925,057)	0	(8,925,057)	(53.292)
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)	0	0.000	0		0	0.000
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	16,752,922	100.000	16,747,376	0	16,747,376	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.....	828,758	
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	.0	
5.2	Totals, Part 3, Column 9	(5,999)	(5,999)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(235,531)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		587,228
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).....		.0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		.0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	24,365,436	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	4,999,189	
3.	Accrual of discount.....		3,921
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	12,844	
4.2	Part 2, Section 1, Column 15.....	.0	
4.3	Part 2, Section 2, Column 13.....	63,894	
4.4	Part 4, Column 11.....	11,172	87,910
5.	Total gain (loss) on disposals, Part 4, Column 19.....		389,538
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,042,170
7.	Deduct amortization of premium.....		113,247
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.....	13,594	
9.4	Part 4, Column 13.....	.0	13,594
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		.997
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		25,677,979
12.	Deduct total nonadmitted amounts.....		5,546
13.	Statement value at end of current period (Line 11 minus Line 12).....		25,672,433

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	1,636,190	1,802,386	1,532,257	1,621,586
	2. Canada				
	3. Other Countries				
	4. Totals	1,636,190	1,802,386	1,532,257	1,621,586
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	566,735	600,476	593,657	550,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	6,085,564	6,566,912	6,357,412	5,795,000
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	3,154,324	3,391,290	3,274,672	2,995,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,758,911	5,153,336	4,788,268	4,700,000
	9. Canada				
	10. Other Countries	103,643	106,820	103,792	100,000
	11. Totals	4,862,554	5,260,156	4,892,060	4,800,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,305,367	17,621,219	16,650,058	15,761,586
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	9,367,066	9,367,066	5,902,062	
	21. Canada				
	22. Other Countries				
	23. Totals	9,367,066	9,367,066	5,902,062	
Parent, Subsidiaries and Affiliates	24. Totals	5,546	5,546	2,500	
	25. Total Common Stocks	9,372,611	9,372,611	5,904,562	
	26. Total Stocks	9,372,611	9,372,611	5,904,562	
	27. Total Bonds and Stocks	25,677,978	26,993,831	22,554,620	

ANNUAL STATEMENT FOR THE YEAR 2020 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	7,178	763,679	865,333			XXX	1,636,190	10.0	1,632,351	10.1	1,636,190	
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	7,178	763,679	865,333	0	0	XXX	1,636,190	10.0	1,632,351	10.1	1,636,190	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	99,995	0.6		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	99,995	0.6	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	100,064	366,671	100,000			XXX	566,735	3.5	572,504	3.5	566,735	
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	100,064	366,671	100,000	0	0	XXX	566,735	3.5	572,504	3.5	566,735	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	341,036	2,943,487	2,801,041			XXX	6,085,564	37.3	6,511,333	40.3	6,085,564	
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	341,036	2,943,487	2,801,041	0	0	XXX	6,085,564	37.3	6,511,333	40.3	6,085,564	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		1,048,321	2,106,003			XXX	3,154,324	19.3	2,786,250	17.3	3,154,324	
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	0	1,048,321	2,106,003	0	0	XXX	3,154,324	19.3	2,786,250	17.3	3,154,324	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	300,050	1,608,189	1,845,686			XXX	3,753,925	23.0	3,395,799	21.0	3,448,268	305,657
6.2 NAIC 2	200,282	400,865	507,481			XXX	1,108,628	6.8	1,152,293	7.1	1,108,628	
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	500,333	2,009,054	2,353,167	0	0	XXX	4,862,554	29.8	4,548,092	28.2	4,556,897	305,657
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 Identified Funds												
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 2020 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) 748,329	6,730,347	7,718,063	.0	0	.0	15,196,739	93.2	XXX	XXX	14,891,082	305,657
11.2 NAIC 2	(d) 200,282	400,865	507,481	.0	0	.0	1,108,628	6.8	XXX	XXX	1,108,628	.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	(c) 0	0.0	XXX	XXX	0	.0
11.6 NAIC 6	(d) 0	0	0	.0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	948,611	7,131,212	8,225,544	.0	0	.0	(b) 16,305,367	100.0	XXX	XXX	15,999,710	305,657
11.8 Line 11.7 as a % of Col. 7	5.8	43.7	50.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.1	1.9
12. Total Bonds Prior Year												
12.1 NAIC 1	1,479,661	4,635,728	8,767,844	115,000	0	.0	XXX	XXX	14,998,233	92.9	14,699,571	298,662
12.2 NAIC 2	99,314	550,365	502,613	.0	0	.0	XXX	XXX	1,152,293	7.1	1,152,293	.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	1,578,975	5,186,093	9,270,457	115,000	0	.0	XXX	XXX	(b) 16,150,525	100.0	15,851,863	298,662
12.8 Line 12.7 as a % of Col. 9	9.8	32.1	57.4	0.7	0.0	0.0	XXX	XXX	100.0	XXX	98.2	1.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	748,329	6,730,347	7,412,406				14,891,082	91.3	14,699,571	91.0	14,891,082	XXX
13.2 NAIC 2	200,282	400,865	507,481				1,108,628	6.8	1,152,293	7.1	1,108,628	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	948,611	7,131,212	7,919,887	.0	0	.0	15,999,710	98.1	15,851,863	98.2	15,999,710	XXX
13.8 Line 13.7 as a % of Col. 7	5.9	44.6	49.5	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	5.8	43.7	48.6	0.0	0.0	0.0	98.1	XXX	XXX	XXX	98.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			305,657				305,657	1.9	298,662	1.8	XXX	305,657
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	305,657	.0	0	.0	305,657	1.9	298,662	1.8	XXX	305,657
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	1.9	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$ 305,657 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and\$ 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 2020 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		745,115	713,286			XXX	1,458,401	8.9	1,447,640	9.0	1,458,401	
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	7,178	18,564	152,047			XXX	177,789	1.1	184,711	1.1	177,789	
1.05 Totals	7,178	763,679	865,333	0	0	XXX	1,636,190	10.0	1,632,351	10.1	1,636,190	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	99,995	0.6		
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	0	0	0	0	0	XXX	0	0.0	99,995	0.6	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	100,064	366,671	100,000			XXX	566,735	3.5	572,504	3.5	566,735	
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	100,064	366,671	100,000	0	0	XXX	566,735	3.5	572,504	3.5	566,735	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	341,036	2,943,487	2,801,041			XXX	6,085,564	37.3	6,511,333	40.3	6,085,564	
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	341,036	2,943,487	2,801,041	0	0	XXX	6,085,564	37.3	6,511,333	40.3	6,085,564	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,048,321	2,106,003			XXX	3,154,324	19.3	2,634,074	16.3	3,154,324	
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						XXX	0	0.0	152,176	0.9		
5.05 Totals	0	1,048,321	2,106,003	0	0	XXX	3,154,324	19.3	2,786,250	17.3	3,154,324	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	500,333	2,009,054	2,353,167			XXX	4,862,554	29.8	4,548,092	28.2	4,556,897	305,657
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	500,333	2,009,054	2,353,167	0	0	XXX	4,862,554	29.8	4,548,092	28.2	4,556,897	305,657
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 2020 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	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	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	941,433	7,112,648	8,073,497	.0	.0	XXX	16,127,578	98.9	XXX	XXX	15,821,921	305,657
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	7,178	18,564	152,047	.0	.0	XXX	177,789	1.1	XXX	XXX	177,789	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	948,611	7,131,212	8,225,544	.0	.0	.0	16,305,367	100.0	XXX	XXX	15,999,710	305,657
11.09 Lines 11.08 as a % Col. 7	5.8	43.7	50.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.1	1.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,417,969	5,163,913	9,116,757	115,000	.0	XXX	XXX	XXX	15,813,639	97.9	15,514,977	298,662
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	161,006	22,181	153,701	.0	.0	XXX	XXX	XXX	336,887	2.1	336,887	.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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,578,975	5,186,093	9,270,457	115,000	.0	.0	XXX	XXX	16,150,525	100.0	15,851,863	298,662
12.09 Line 12.08 as a % of Col. 9	9.8	32.1	57.4	0.7	0.0	0.0	XXX	XXX	100.0	XXX	98.2	1.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	941,433	7,112,648	7,767,840			XXX	15,821,921	97.0	15,514,977	96.1	15,821,921	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	7,178	18,564	152,047			XXX	177,789	1.1	336,887	2.1	177,789	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	0.0	0	XXX
13.08 Totals	948,611	7,131,212	7,919,887	.0	.0	.0	15,999,710	98.1	15,851,863	98.2	15,999,710	XXX
13.09 Line 13.08 as a % of Col. 7	5.9	44.6	49.5	0.0	0.0	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	5.8	43.7	48.6	0.0	0.0	0.0	98.1	XXX	XXX	XXX	98.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations			305,657			XXX	305,657	1.9	298,662	1.8	XXX	305,657
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	0.0	XXX	0
14.08 Totals	.0	.0	305,657	.0	.0	.0	305,657	1.9	298,662	1.8	XXX	305,657
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	1.9	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

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.....	1,112,522	0	1,112,522	0
2. Cost of cash equivalents acquired.....	3,485,778		3,485,778	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,620,230		3,620,230	
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).....	978,070	0	978,070	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	978,070	0	978,070	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

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																			
900062-00-1	Harvest MLP Income Fund LLC		USA	Harvest MLP Income Fund LLC	08/01/2016	10/20/2020	547,759					0		547,759	312,859		(234,899)	(234,899)	35,867
G2926*-10-0	EATON VANCE INSTITUTIONAL FUNDS - EATON VANCE INST		MA	EATON VANCE INSTITUTIONAL FUNDS - EATON	12/28/2018	11/03/2020	280,999	(5,999)				(5,999)		275,000	274,369		(631)	(631)	10,148
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated							828,758	(5,999)	0	0	0	(5,999)	0	822,759	587,228	0	(235,531)	(235,531)	46,015
4499999 – Subtotals - Unaffiliated							828,758	(5,999)	0	0	0	(5,999)	0	822,759	587,228	0	(235,531)	(235,531)	46,015
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							828,758	(5,999)	0	0	0	(5,999)	0	822,759	587,228	0	(235,531)	(235,531)	46,015

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			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					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
Bonds - U.S. Governments - Issuer Obligations																					
912810-EW-4.	UNITED STATES TREASURY.....				1 A	127,787	128,3438	128,344	100,000	117,765		(3,232)			6.000	2.303	FA	2,266	6,000	10/27/2017	02/15/2026
912810-FR-4.	UNITED STATES TREASURY.....	SD			1 A	223,629	116,8281	322,766	276,274	275,859	3,244	127			2.375	2.431	JJ	3,031	6,472	05/07/2009	01/15/2025
912828-3R-9.	UNITED STATES TREASURY.....				1 A	99,281	113,3594	119,664	105,562	105,049	1,240	71			0.500	0.575	JJ	244	521	01/22/2018	01/15/2028
912828-4X-5.	UNITED STATES TREASURY.....				1 A	99,234	106,8906	106,891	100,000	99,575		152			2.750	2.917	FA	934	2,750	09/18/2018	08/31/2023
912828-D5-6.	UNITED STATES TREASURY.....				1 A	49,719	107,7500	53,875	50,000	49,857		37			2.375	2.458	FA	449	1,188	03/14/2017	08/15/2024
912828-N7-1.	UNITED STATES TREASURY.....				1 A	155,118	111,6406	183,510	164,376	165,827	1,931	(285)			0.625	0.434	JJ	475	1,013	03/14/2017	01/15/2026
912828-S5-0.	UNITED STATES TREASURY.....				1 A	200,791	109,9688	238,916	217,258	217,180	2,552	15			0.125	0.133	JJ	125	268	10/24/2016	07/15/2026
912828-UH-1.	UNITED STATES TREASURY.....				1 A	95,932	103,9063	117,214	112,807	111,829	1,324	531			0.125	0.643	JJ	65	139	06/24/2013	01/15/2023
912828-V4-9.	UNITED STATES TREASURY.....				1 A	99,514	111,6094	120,307	107,793	107,465	1,265	41			0.375	0.417	JJ	187	399	01/20/2017	01/15/2027
912828-WJ-5.	UNITED STATES TREASURY.....				1 A	101,203	107,7344	107,734	100,000	100,576		(163)			2.500	2.321	MN	325	2,500	12/29/2016	05/15/2024
912828-WU-0.	UNITED STATES TREASURY.....				1 A	102,201	107,1094	117,457	109,661	107,419	1,288	623			0.125	0.732	JJ	63	135	07/27/2018	07/15/2024
0199999 -	Bonds - U.S. Governments - Issuer Obligations					1,354,409	XXX	1,616,678	1,443,731	1,458,401	12,844	(2,083)	0	0	XXX	XXX	XXX	8,164	21,385	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
831641-FJ-9.	SBIC 2017-10 B B - ABS.....			4	1 A	177,848	104,4154	185,708	177,855	177,789		4			2.518	2.516	MS	1,497	4,491	10/03/2017	09/10/2027
0499999 -	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					177,848	XXX	185,708	177,855	177,789	0	4	0	0	XXX	XXX	XXX	1,497	4,491	XXX	XXX
0599999 -	Bonds - U.S. Governments - Subtotals - U.S. Governments					1,532,257	XXX	1,802,386	1,621,586	1,636,190	12,844	(2,079)	0	0	XXX	XXX	XXX	9,661	25,875	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772K-KB-4.	CONNECTICUT ST.....			1	1 E FE	100,000	109,5280	109,528	100,000	100,000					2.627	2.627	JJ	1,459		05/29/2020	07/01/2029
574193-MV-7.	MARYLAND ST.....			2	1 A FE	109,890	112,2910	112,291	100,000	104,769		(1,322)			4.000	2.533	JD	333	4,000	12/22/2016	06/01/2027
612103-UL-3.	MONTANA ST.....				1 B FE	171,096	109,7040	164,556	150,000	156,464		(2,402)			4.000	2.273	FA	2,500	6,000	07/09/2014	08/01/2023
677522-PN-8.	OHIO ST.....			2	1 B FE	111,700	111,5810	111,581	100,000	105,438		(1,646)			4.000	2.210	MS	1,333	4,000	01/13/2017	03/01/2026
68608K-ZU-5.	OREGON ST.....			1	1 B FE	100,971	102,5200	102,520	100,000	100,064		(106)			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					593,657	XXX	600,476	550,000	566,735	0	(5,475)	0	0	XXX	XXX	XXX	7,527	18,561	XXX	XXX
1799999 -	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					593,657	XXX	600,476	550,000	566,735	0	(5,475)	0	0	XXX	XXX	XXX	7,527	18,561	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
035438-EH-9.	ANN ARBOR MICH.....			2	1 B FE	100,000	102,6410	102,641	100,000	100,000					2.500	2.500	MN	417	2,500	01/23/2013	05/01/2023
054213-C7-6.	AVON OHIO.....			2	1 C FE	100,000	100,0250	100,025	100,000	100,000					1.682	1.682	JD	140		07/30/2020	12/01/2030
067203-FA-2.	BARBERTON OHIO CITY SCH DIST.....				1 C FE	244,008	118,4970	236,994	200,000	218,554		(4,460)			5.000	2.497	JD	833	10,000	12/04/2014	12/01/2024
092478-RB-4.	BLACKSBURG VA.....				1 C FE	103,797	104,9100	104,910	100,000	103,742		(55)			2.000	1.560	MS	283		10/21/2020	03/01/2030
101547-WF-0.	BOULDER VALLEY COLO SCH DIST NO RE 2 BOU.....			2	1 B FE	111,197	122,4040	122,404	100,000	107,428		(1,046)			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	1 C FE	124,533	121,7800	121,780	100,000	113,051		(2,468)			5.000	2.204	JD	222	5,000	02/25/2016	12/15/2026
118295-CX-0.	BUCKEYE VALLEY OHIO LOC SCH DIST DELAWAR.....				1 C FE	101,935	108,8910	108,891	100,000	101,016		(195)			2.250	2.032	JD	188	2,250	02/05/2016	12/01/2025
132285-4B-0.	CAMBRIDGE MASS.....				1 A FE	123,559	128,0830	128,083	100,000	115,149		(2,277)			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.....				1 C FE	130,883	106,7690	138,800	130,000	130,466		(183)			3.250	3.095	JD	352	4,225	05/15/2018	06/01/2023
150429-2Q-0.	CEDAR HILL TEX INDPT SCH DIST.....				1 A FE	110,000	110,9410	122,035	110,000	110,000					2.447	2.447	FA	1,017	2,026	10/17/2019	02/15/2029
181093-YK-5.	CLARK CNTY WASH.....				1 B FE	100,000	107,9680	107,968	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.....				1 A FE	120,024	107,7340	107,734	100,000	104,116		(2,460)			5.000	2.397	FA	1,889	5,000	01/22/2014	08/15/2022
236092-DH-2.	DANE CNTY WIS.....			2	1 A FE	120,209	110,0910	132,109	120,000	120,149		(31)			3.400	3.370	JD	340	4,080	09/07/2018	06/01/2028
245869-JS-2.	DELAWARE CNTY OHIO.....			2	1 A FE	148,113	117,8280	147,285	125,000	137,385		(2,385)			4.000	1.880	JD	417	5,000	05/05/2016	12/01/2026
246199-LA-9.	DELAWARE OHIO CITY SCH DIST.....			2	1 D FE	115,000	108,6920	124,996	115,000	115,000					2.908	2.908	JD	279	3,242	11/15/2019	12/01/2031
259137-KM-8.	DOUGLAS CNTY KANS UNI SCH DIST NO 491 EU.....				1 F FE	116,689	109,0740	125,435	115,000	116,525		(157)			2.833	2.661	MS	1,086	2,299	12/10/2019	09/01/2029
303820-4F-8.	FAIRFAX CNTY VA.....			1	1 A FE	196,322	102,9910	185,384	180,000	181,315		(1,712)			4.500	3.500	A0	2,025	8,100	09/24/2010	10/01/2021
30382A-HY-1.	FAIRFAX CNTY VA.....			1,2	1 A FE	99,287	114,4920	114,492	100,000	99,400		58			3.300	3.380	A0	825	3,300	01/29/2019	10/01/2029
358776-TB-8.	FRISCO TEX.....			2	1 A FE	100,000	114,8180	114,818	100,000	100,000					3.350	3.347	FA	1,266	4,923	01/31/2019	02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			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					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
388568-HZ-3.	GRANVILLE OHIO EXMP VLG SCH DIST.				1.C FE.	119,078	122.7110	122,711	100,000	109,580		(1,790)			5.000	2.895	JD	417	5,000	04/29/2015	12/01/2025
406036-JT-1.	HALL CNTY NEB SCH DIST NO 2 GRAND IS.				1.D FE.	100,000	106.5370	106,537	100,000	100,000					2.071	2.071	JD	92	2,071	08/08/2019	12/15/2024
414834-RW-3.	HARRISBURG S D INDPT SCH DIST NO 41-2				1.D FE.	120,411	124.7210	124,721	100,000	113,685		(2,288)			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	1.D FE.	118,500	126.3470	126,347	100,000	111,852		(1,818)			5.000	2.811	JD	417	5,000	02/16/2017	12/01/2027
462326-JW-0.	IOWA CITY IOWA CMNTY SCH DIST.			2	1.B FE.	113,440	114.7090	114,709	100,000	108,189		(1,756)			4.000	2.050	JD	333	4,000	11/15/2017	06/01/2027
471250-PK-0.	JASPER ALA.				1.F FE.	105,000	107.2180	112,579	105,000	105,000					2.450	2.450	MS	858	1,265	02/07/2020	03/01/2029
498062-QD-3.	KITSAP CNTY WASH SCH DIST NO 303 BAINBRI			2	1.A FE.	114,116	122.2060	122,206	100,000	109,895		(1,415)			4.000	2.330	JD	333	4,000	12/06/2017	12/01/2027
499512-5W-7.	KNOX CNTY TENN.			2	1.B FE.	159,064	100.8020	161,283	160,000	159,722		111			2.125	2.199	JD	283	3,400	10/01/2014	06/01/2023
530336-EB-8.	LIBERTY CENTER OHIO LOC SCH DIST.			2	1.C FE.	100,000	101.3890	101,389	100,000	100,000					1.879	1.879	MN	313	381	07/22/2020	11/01/2031
556583-ZG-0.	MADISON ALA.				1.C FE.	114,520	116.2270	133,661	115,000	114,625		44			3.500	3.551	MN	671	4,025	06/14/2018	05/01/2028
558495-LR-6.	MADISON WIS MET SCH DIST.			2	1.C FE.	102,518	103.0110	103,011	100,000	100,475		(398)			3.000	2.583	MS	1,000	3,000	07/21/2015	03/01/2025
592112-QD-1.	METROPOLITAN GOVT NASHVILLE & DAVIDSON C.				1.C FE.	113,104	116.0920	116,092	100,000	106,332		(1,314)			4.000	2.503	JJ	2,000	4,000	07/21/2015	07/01/2025
678519-XZ-7.	OKLAHOMA CITY OKLA.				1.A FE.	100,000	114.6780	114,678	100,000	100,000					3.200	3.197	MS	1,067	3,200	03/27/2018	03/01/2028
680616-D7-1.	OLENTANGY LOC SCH DIST OHIO.			2	1.B FE.	71,602	119.4150	71,649	60,000	66,564		(1,142)			4.000	1.866	JD	200	2,400	06/10/2016	12/01/2026
680616-XQ-7.	OLENTANGY LOC SCH DIST OHIO.				1.B FE.	121,642	108.8470	108,847	100,000	104,645		(2,341)			5.000	2.500	JD	417	5,000	02/06/2013	12/01/2022
691616-PZ-3.	OXFORD MISS.				1.C FE.	107,111	115.2670	115,267	100,000	105,114		(678)			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	1.C FE.	100,000	104.7930	104,793	100,000	100,000					2.712	2.712	JD	121	2,712	09/12/2019	12/15/2029
718814-N8-5.	PHOENIX ARIZ.				1.B FE.	112,184	112.9550	112,955	100,000	104,600		(1,239)			4.000	2.616	JJ	2,000	4,000	06/05/2014	07/01/2024
751091-QY-8.	RALEIGH N C.			2	1.A FE.	111,342	109.3940	114,864	105,000	109,799		(1,016)			3.600	2.500	JD	315	3,780	06/19/2019	06/01/2030
769226-AG-6.	RIVERSIDE OHIO.				1.C FE.	100,000	102.1090	102,109	100,000	100,000					2.250	2.250	JD	350		10/30/2020	12/01/2030
803770-RN-8.	SARPY CNTY NEB SCH DIST NO 037.				1.D FE.	177,168	117.0030	175,505	150,000	164,913		(2,847)			4.000	1.888	JD	267	6,000	07/21/2016	12/15/2025
810164-CS-0.	SCOTT'S BLUFF CNTY NEB SCH DIST NO 016 SE.				1.E FE.	115,000	107.5420	123,673	115,000	115,000					2.782	2.782	JD	267	3,199	09/13/2019	12/01/2028
812626-4T-3.	SEATTLE WASH.			2	1.A FE.	123,551	120.5300	120,530	100,000	111,016		(2,342)			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.				1.B FE.	185,348	128.2610	192,392	150,000	174,817		(3,456)			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	1.B FE.	111,503	118.7840	118,784	100,000	106,976		(1,185)			4.000	2.610	JD	333	4,000	01/09/2017	12/01/2027
882723-F4-6.	TEXAS ST.				1.A FE.	122,850	120.2310	120,231	100,000	111,497		(2,349)			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.				1.A FE.	113,959	118.0520	118,052	100,000	107,257		(1,375)			4.000	2.425	JD	333	4,000	11/17/2015	12/01/2025
888514-KD-7.	TITUS CNTY TEX.			2	1.C FE.	140,000	107.8380	150,973	140,000	140,000					2.888	2.888	MS	1,348	3,077	11/06/2019	03/01/2029
930863-5H-4.	WAKE CNTY N C.			2	1.A FE.	123,982	109.6360	126,081	115,000	118,626		(944)			3.000	2.101	MS	1,150	3,450	01/09/2015	09/01/2025
944233-LC-7.	WAYLAND MICH UN SCH DIST.				1.C FE.	186,629	124.1810	186,272	150,000	170,542		(3,590)			5.000	2.259	MN	1,250	7,500	05/02/2016	05/01/2026
952531-CQ-2.	WEST DES MOINES IOWA.				1.A FE.	99,637	112.9380	112,938	100,000	99,726		46			3.125	3.180	JD	260	3,125	12/11/2018	06/01/2026
984392-FB-1.	YAKIMA CNTY WASH SCH DIST NO 90 EAST VAL.			2	1.A FE.	122,966	122.5420	122,542	100,000	111,998		(2,275)			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.				1.D FE.	165,633	119.8130	161,748	135,000	149,823		(3,120)			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						6,357,412	XXX	6,566,912	5,795,000	6,085,564	0	(57,849)	0	0	XXX	XXX	XXX	39,358	203,391	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)						6,357,412	XXX	6,566,912	5,795,000	6,085,564	0	(57,849)	0	0	XXX	XXX	XXX	39,358	203,391	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	1.C FE.	94,525	104.3210	99,105	95,000	94,766		50			2.250	2.309	JD	178	2,138	12/10/2015	06/01/2025
091096-NJ-2.	BIRMINGHAM ALA WTRWKS BRD WTR REV.				1.C FE.	150,129	109.4210	164,132	150,000	150,113		(13)			2.701	2.690	JJ	2,026	2,420	11/07/2019	01/01/2029

ANNUAL STATEMENT FOR THE YEAR 2020 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 , NAIC Designation Modifier and SVO 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
09845N-CF-4.	BONNEY LAKE WASH WTR & SWR REV.			2.	1.C FE.	118,024	118.3490	118,349	100,000	110,506		(1,824)			4.000	1.946	JD	333	4,000	09/28/2016	12/01/2026
172254-FU-3.	CINCINNATI OHIO ECONOMIC DEV REV.				1.D FE.	100,000	104.1630	104,163	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.				1.B FE.	119,808	109.4520	109,452	100,000	105,185		(2,455)			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.				1.B FE.	121,053	123.7550	123,755	100,000	112,202		(2,229)			5.000	2.434	FA	2,083	5,000	11/17/2016	02/01/2026
199437-MF-8.	COLUMBUS NEB COMBINED REV.			2.	1.C FE.	145,468	119.5610	149,451	125,000	137,464		(1,939)			4.000	2.204	JD	222	5,000	09/22/2016	12/15/2027
29933Q-AF-0.	EVANSVILLE IND ECONOMIC DEV LEASE RENT R.				1.C FE.	118,686	113.7310	113,731	100,000	107,574		(2,306)			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.	1.F FE.	100,000	110.9310	110,931	100,000	100,000					2.903	2.903	JD	242	2,903	09/18/2019	12/01/2029
385630-AK-4.	GRAND IS NEB COMBINED UTILS REV.				1.E FE.	125,000	105.8300	132,288	125,000	125,000					2.130	2.130	FA	311		11/12/2020	08/15/2030
438701-ZA-5.	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS.				1.C FE.	122,731	120.4990	120,499	100,000	111,069		(2,303)			5.000	2.391	JJ	2,500	5,000	09/02/2015	07/01/2025
44244C-TM-9.	HOUSTON TEX UTIL SYS REV.				1.C FE.	102,328	119.0950	119,095	100,000	101,861		(203)			3.723	3.451	MN	476	3,723	08/27/2018	11/15/2028
46263R-MU-6.	IPS MULTI-SCH BLDG CORP IND.				1.B FE.	113,457	114.0250	114,025	100,000	105,936		(1,382)			4.000	2.447	JJ	1,844	4,000	03/27/2015	01/15/2025
47875P-EZ-6.	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE.			2.	1.A FE.	100,000	100.6450	100,645	100,000	100,000					1.600	1.600	JJ	187		10/14/2020	01/01/2031
499818-K5-0.	KNOXVILLE TENN WTR REV.				1.B FE.	152,532	121.9970	164,696	135,000	146,415		(1,695)			4.000	2.510	MS	1,800	5,400	03/08/2017	03/01/2027
507686-RQ-8.	LAKE CENTRAL IND MULTI-DISTRICT SCH BLD.			2.	1.B FE.	100,000	100.3130	100,313	100,000	100,000					1.801	1.801	JJ	485		09/03/2020	07/15/2030
520192-QE-8.	LAWRENCE KANS WTR & SEW SYS REV.			2.	1.C FE.	128,605	117.9680	135,663	115,000	124,314		(1,468)			4.000	2.499	MN	767	4,600	12/13/2017	11/01/2028
551702-BT-9.	LYNNWOOD WASH UTIL SYS REV.			2.	1.C FE.	191,301	118.3940	183,511	155,000	171,480		(3,995)			5.000	2.153	JD	646	7,750	10/23/2015	12/01/2025
558605-FX-4.	MADISON WIS SWR SYS REV.			2.	1.C FE.	90,000	108.5910	97,732	90,000	90,000					3.000	3.000	JD	225	2,700	12/07/2016	12/01/2026
614091-BY-1.	MONTGOMERY OHIO SPL OBLIG REV.			2.	1.C FE.	103,762	111.6210	111,621	100,000	103,456		(306)			2.833	2.400	JD	236	2,762	02/06/2020	12/01/2030
696583-GZ-0.	PALM BEACH FLA REV.				1.B FE.	104,723	109.1730	114,632	105,000	104,750		27			2.500	2.533	JJ	1,313	1,261	12/10/2019	01/01/2029
753387-CG-2.	RAPID CITY S D WTR REV.			2.	1.D FE.	170,427	114.5860	171,879	150,000	162,310		(2,392)			4.000	2.200	MN	1,000	6,000	06/29/2017	11/01/2028
847729-AH-3.	SPEEDWAY IND ECONOMIC DEV REV.			2.	1.E FE.	112,086	116.6040	116,604	100,000	110,483		(1,603)			5.000	2.950	FA	2,083	2,625	01/09/2020	08/01/2029
880557-7X-5.	TENNESSEE ST SCH BD AUTH.			1.	1.C FE.	113,705	119.0840	119,084	100,000	111,174		(1,487)			4.848	2.995	MS	1,427	4,848	04/10/2019	09/15/2027
882806-FT-4.	TEXAS TECH UNIV REVS IAM COML PAPER NTS.			2.	1.B FE.	101,535	113.3380	113,338	100,000	101,100		(160)			3.510	3.310	FA	1,326	3,510	03/05/2018	02/15/2028
967338-D2-7.	WICHITA KANS WTR & SWR UTIL REV.				1.D FE.	123,832	128.1870	128,187	100,000	116,236		(2,197)			5.000	2.381	AO	1,250	5,000	05/12/2017	10/01/2027
982674-NK-5.	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U.				1.F FE.	150,956	102.9400	154,410	150,000	150,929		(26)			2.061	1.990	MS	910		09/01/2020	09/01/2030
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						3,274,672	XXX	3,391,290	2,995,000	3,154,324	0	(29,905)	0	0	XXX	XXX	XXX	28,555	93,580	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						3,274,672	XXX	3,391,290	2,995,000	3,154,324	0	(29,905)	0	0	XXX	XXX	XXX	28,555	93,580	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816-BK-4.	AMERICAN EXPRESS CO.			2.	2.B FE.	99,875	110.9993	110,999	100,000	99,921		18			3.625	3.647	JD	262	3,625	08/28/2018	12/05/2024
03040W-AS-4.	AMERICAN WATER CAPITAL CORP.			1,2.	2.A FE.	100,070	116.6584	116,656	100,000	100,060		(6)			3.750	3.741	MS	1,250	3,750	09/07/2018	09/01/2028
053015-AE-3.	AUTOMATIC DATA PROCESSING INC.			1,2.	1.D FE.	100,840	112.5805	112,581	100,000	100,352		(72)			3.375	3.290	MS	994	3,375	09/09/2015	09/15/2025
05379B-AP-2.	AVISTA CORP.			1.	1.G FE.	111,447	105.7465	105,747	100,000	101,938		(1,498)			5.125	3.522	AO	1,281	5,125	12/12/2013	04/01/2022
06048W-A7-5.	BANK OF AMERICA CORP.			2.	1.F FE.	100,000	100.1203	100,120	100,000	100,000					3.000	3.370	FA	1,183	3,000	08/07/2019	08/09/2029
06406H-CV-9.	BANK OF NEW YORK MELLON CORP.			2.	1.F FE.	108,024	109.2795	109,280	100,000	103,638		(1,055)			3.400	2.246	MN	434	3,400	09/08/2016	05/15/2024
09247X-AH-1.	BLACKROCK INC.			1.	1.D FE.	101,351	112.9242	112,924	100,000	100,950		(138)			3.200	3.031	MS	942	3,200	12/19/2017	03/15/2027

ANNUAL STATEMENT FOR THE YEAR 2020 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
103730-AC-4.	BP CAPITAL MARKETS AMERICA INC.			1, 2	1, F FE	106,950	117,5303	117,530	100,000	105,887		(693)		3,937	3,050	MS	1,094	3,937	06/11/2019	09/21/2028	
110122-AW-8.	BRISTOL-MYERS SQUIBB CO.			1	1, F FE	100,800	108,2515	108,252	100,000	100,267		(89)		3,250	3,151	MN	542	3,250	06/05/2014	11/01/2023	
17298C-GX-0.	CITIGROUP INC.				1, G FE	100,000	109,9846	109,985	100,000	100,000				3,250	3,765	JD	27	3,250	06/26/2019	06/28/2029	
173120-Y3-7.	Citibank, N.A.				1, D FE	100,000	109,5416	109,542	100,000	100,000				3,500	3,500	JD	58	3,510	12/20/2018	12/26/2023	
189054-AV-1.	CLOROX CO.			1, 2	1, G FE	100,330	112,0171	112,017	100,000	100,236		(32)		3,100	3,060	AO	775	3,100	11/21/2017	10/01/2027	
254673-RN-8.	Discover Bank				1, G FE	99,750	107,7460	107,746	100,000	99,873		50		3,300	3,355	JJ	1,510	3,309	07/16/2018	07/18/2023	
260003-AM-0.	DOVER CORP.			1, 2	2, A FE	99,827	110,2573	110,257	100,000	99,910		17		3,150	3,170	MN	403	3,150	12/08/2015	11/15/2025	
29379V-BX-0.	ENTERPRISE PRODUCTS OPERATING LLC.			1, 2	2, A FE	106,575	108,5266	108,527	100,000	106,447		(128)		2,800	2,000	JJ	1,174		10/19/2020	01/31/2030	
30231G-BN-1.	EXXON MOBIL CORP.			1, 2	1, C FE	102,349	109,1874	109,187	100,000	102,210		(139)		2,610	2,350	AO	551	1,305	04/24/2020	10/15/2030	
36157P-ME-6.	Synchrony Bank				2, B FE	100,000	104,2052	104,205	100,000	100,000				2,450	2,449	MN	356	2,457	11/06/2012	11/09/2022	
36161T-4X-0.	Goldman Sachs Bank USA				1, E FE	50,000	104,9646	52,482	50,000	50,000				2,950	2,949	AO	307	1,479	10/15/2014	10/17/2022	
36162P-BG-6.	Goldman Sachs Bank USA				1, E FE	50,000	104,9646	52,482	50,000	50,000				2,950	2,949	AO	307	1,479	10/15/2014	10/17/2022	
370334-BM-5.	GENERAL MILLS INC.			1, 2	2, B FE	100,660	101,9557	101,956	100,000	100,071		(95)		3,150	3,051	JD	140	3,150	03/20/2014	12/15/2021	
377372-AH-0.	GLAXOSMITHKLINE CAPITAL INC.			1	1, F FE	101,913	105,5108	105,511	100,000	100,469		(204)		2,800	2,580	MS	801	2,800	04/11/2013	03/18/2023	
38148P-T9-8.	Goldman Sachs Bank USA				1, E FE	100,000	108,0345	108,035	100,000	100,000				3,350	3,350	FA	1,340	3,359	08/02/2018	08/08/2023	
438506-AS-6.	HONEYWELL INTERNATIONAL INC.				1, F FE	126,000	133,1481	133,148	100,000	121,780		(2,539)		6,625	3,304	JD	294	6,625	04/24/2019	06/15/2028	
452308-AP-4.	ILLINOIS TOOL WORKS INC.			1, 2	1, F FE	100,723	101,3380	101,338	100,000	100,050		(108)		3,375	3,265	MS	994	3,375	01/09/2014	09/15/2021	
487836-BP-2.	KELLOGG CO.			1	2, B FE	101,710	112,1925	112,193	100,000	100,974		(169)		3,250	3,048	AO	813	3,250	05/19/2016	04/01/2026	
494368-BZ-5.	KIMBERLY-CLARK CORP.			1, 2	1, F FE	101,000	115,1241	115,124	100,000	100,850		(91)		3,200	3,080	AO	587	3,200	04/30/2019	04/25/2029	
571676-AB-1.	MARS INC.			1, 2	1, F FE	107,356	114,7733	114,773	100,000	106,858		(498)		3,200	2,350	AO	800	1,600	04/06/2020	04/01/2030	
58933Y-AF-2.	MERCK & CO INC.			1	1, E FE	101,028	106,0033	106,003	100,000	100,270		(109)		2,800	2,682	MN	334	2,800	05/16/2013	05/18/2023	
617600-LR-3.	MORGAN STANLEY				1, F FE	100,000	100,7847	100,785	100,000	100,000				2,191	2,196	MON	12	2,281	08/29/2018	08/30/2021	
641062-AF-1.	NESTLE HOLDINGS INC.			1, 2	1, D FE	99,246	117,1022	117,102	100,000	99,394		67		3,625	3,716	MS	977	3,625	09/24/2018	09/24/2028	
665859-AU-8.	NORTHERN TRUST CORP.			2	1, E FE	99,853	113,4818	113,482	100,000	99,875		13		3,150	3,167	MN	508	3,150	05/06/2019	05/03/2029	
66989H-AJ-7.	NOVARTIS CAPITAL CORP.			1, 2	1, D FE	99,057	110,6061	110,606	100,000	99,501		93		3,000	3,111	MN	342	3,000	12/16/2015	11/20/2025	
68389X-AP-0.	ORACLE CORP.			1	1, G FE	95,696	103,9412	103,941	100,000	99,081		494		2,500	3,033	AO	528	2,500	06/19/2013	10/15/2022	
693475-AT-2.	PNC FINANCIAL SERVICES GROUP INC.			2	1, G FE	100,156	112,6859	112,686	100,000	100,108		(15)		3,150	3,131	MN	368	3,150	06/30/2017	05/19/2027	
713448-BY-3.	PEPSICO INC.			1	1, E FE	97,860	102,9382	102,938	100,000	99,715		236		2,750	2,999	MS	886	2,750	03/14/2012	03/05/2022	
742404-AK-2.	PRINCETON THEOLOGICAL SEMINARY			1	1, B FE	110,561	106,2204	106,220	100,000	103,393		(1,295)		4,105	2,692	JJ	2,053	4,105	02/06/2015	07/01/2023	
743315-AV-5.	PROGRESSIVE CORP.			1, 2	1, F FE	100,104	120,1346	120,135	100,000	100,083		(8)		4,000	3,988	MS	1,333	4,000	10/30/2018	03/01/2029	
771196-BP-6.	ROCHE HOLDINGS INC.			1, 2	1, C FE	99,259	118,1850	118,185	100,000	99,405		66		3,625	3,714	MS	1,047	3,625	09/19/2018	09/17/2028	
79466L-AF-1.	SALESFORCE.COM INC.			1, 2	1, F FE	100,800	117,6873	117,687	100,000	100,622		(76)		3,700	3,600	AO	822	3,700	07/12/2018	04/11/2028	
806854-AJ-4.	SCHLUMBERGER INVESTMENT SA			1, 2	1, F FE	103,792	106,8199	106,820	100,000	103,643		(149)		2,650	2,212	JD	37	1,325	07/27/2020	06/26/2030	
832696-AB-4.	J M SMUCKER CO.			1	2, B FE	102,295	102,4417	102,442	100,000	100,211		(262)		3,500	3,225	AO	739	3,500	12/16/2011	10/15/2021	
857477-AL-7.	STATE STREET CORP.				1, G FE	99,000	106,2982	106,298	100,000	99,692		123		3,100	3,236	MN	396	3,100	12/15/2014	05/15/2023	
871829-AZ-0.	SYSCO CORP.			1, 2	2, C FE	102,000	112,0807	112,081	100,000	101,034		(208)		3,750	3,500	AO	938	3,750	12/23/2015	10/01/2025	
88579Y-AV-3.	3M CO.			1, 2	1, E FE	98,920	107,7170	107,717	100,000	99,354		105		2,250	2,372	MS	638	2,250	09/14/2016	09/19/2026	
911312-BR-6.	UNITED PARCEL SERVICE INC.			1, 2	1, G FE	102,472	115,5024	115,502	100,000	102,103		(230)		3,400	3,100	MS	1,001	3,400	05/09/2019	03/15/2029	
914744-AF-4.	UNIVERSITY OF NOTRE DAME DU LAC			1, 2	1, A FE	102,412	101,0639	101,064	100,000	102,328		(84)		1,637	1,350	FA	618		08/31/2020	02/15/2030	
949746-RW-3.	WELLS FARGO & CO.				2, A FE	100,000	110,0665	110,067	100,000	100,000				3,000	3,000	AO	575	3,000	04/20/2016	04/22/2026	
949763-VU-7.	Wells Fargo Bank, N.A.				1, C FE	100,000	109,5994	109,599	100,000	100,000				3,550	3,550	MON	175	3,560	12/04/2018	12/14/2023	
95000N-2K-4.	WELLS FARGO & CO.				2, A FE	100,000	96,2000	96,200	100,000	100,000				0,931	0,931	WJSD	21	1,049	06/07/2017	06/23/2027	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,892,060	XXX	5,260,156	4,800,000	4,862,554	0	(8,708)	0	0	XXX	XXX	XXX	33,564	146,679	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,892,060	XXX	5,260,156	4,800,000	4,862,554	0	(8,708)	0	0	XXX	XXX	XXX	33,564	146,679	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						16,472,211	XXX	17,435,511	15,583,731	16,127,578	12,844	(104,020)	0	0	XXX	XXX	XXX	117,167	483,596	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						177,848	XXX	185,708	177,855	177,789	0	4	0	0	XXX	XXX	XXX	1,497	4,491	XXX	XXX
8399999 Subtotals - Total Bonds						16,650,058	XXX	17,621,219	15,761,586	16,305,367	12,844	(104,016)	0	0	XXX	XXX	XXX	118,664	488,086	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 3,890,615	1B	\$ 2,373,887	1C	\$ 3,628,892	1D	\$ 1,634,017	1E	\$ 1,049,696	1F	\$ 1,816,602	1G	\$ 803,030
2A	\$ 506,417	2B	\$ 501,177	2C	\$ 101,034								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
002824-10-0	ABBOTT LABORATORIES ORD.			2,000,000	218,980	109,490	218,980	34,736		2,880		45,260		45,260		08/06/2003	XXX
002871-10-9	ABBVIE ORD.			1,469,000	157,403	107,150	157,403	27,594		6,934		27,338		27,338		01/01/2013	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD.			200,000	54,644	273,220	54,644	15,629	268	1,036		7,646		7,646		04/19/2013	XXX
02079K-30-5	ALPHABET CL A ORD.			31,000	54,332	1,752,640	54,332	28,501				12,811		12,811		02/23/2018	XXX
023135-10-6	AMAZON COM ORD.			13,000	42,340	3,256,930	42,340	19,939				18,318		18,318		10/30/2018	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD.			1,008,000	83,956	83,290	83,956	44,970		2,340		(8,913)		(8,913)		12/22/2020	XXX
037833-10-0	APPLE ORD.			2,380,000	315,802	132,690	315,802	1,922				(280,032)		(280,032)		11/16/2012	XXX
038222-10-5	APPLIED MATERIAL ORD.			1,378,000	118,921	86,300	118,921	13,959		1,199		34,808		34,808		10/19/2004	XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD.			205,000	36,121	176,200	36,121	5,953	191	746		1,169		1,169		09/24/2003	XXX
071813-10-9	BAXTER INTERNATIONAL ORD.			848,000	68,044	80,240	68,044	11,239	208	789		(2,866)		(2,866)		05/29/2003	XXX
084670-70-2	BERKSHIRE HATHWAY CL B ORD.			38,000	8,811	231,870	8,811	1,889				204		204		09/15/2003	XXX
09247X-10-1	BLACKROCK ORD.			120,000	86,585	721,540	86,585	21,452		1,742		26,261		26,261		12/29/2011	XXX
126650-10-0	CVS HEALTH ORD.			1,350,000	92,205	68,300	92,205	24,921		2,700		(8,087)		(8,087)		01/14/2004	XXX
14448C-10-4	CARRIER GLOBAL ORD.			600,000	22,632	37,720	22,632	4,139	72	.96		18,493		18,493		05/11/2004	XXX
166764-10-0	CHEVRON ORD.			776,000	65,533	84,450	65,533	26,326		4,004		(27,983)		(27,983)		03/07/2003	XXX
172062-10-1	CINCINNATI FINANCIAL ORD.			207,000	18,086	87,370	18,086	14,998	124	248		3,088		3,088		04/28/2020	XXX
17275R-10-2	CISCO SYSTEMS ORD.			1,945,000	87,039	44,750	87,039	39,844		2,781		(6,243)		(6,243)		01/24/2014	XXX
189054-10-9	CLOROX ORD.			45,000	9,086	201,920	9,086	1,904		195		2,177		2,177		08/14/2003	XXX
191216-10-0	COCA-COLA ORD.			2,183,000	119,716	54,840	119,716	44,378		3,580		(1,113)		(1,113)		01/26/2006	XXX
194162-10-3	COLGATE PALMOLIVE ORD.			280,000	23,943	85,510	23,943	7,010		490		4,668		4,668		02/20/2003	XXX
244199-10-5	DEERE ORD.			130,000	34,977	269,050	34,977	10,141	99	395		12,453		12,453		12/22/2011	XXX
254687-10-6	WALT DISNEY ORD.			312,000	56,528	181,180	56,528	29,983		275		11,404		11,404		10/26/2016	XXX
26441C-20-4	DUKE ENERGY ORD.			996,000	91,194	91,560	91,194	54,358		3,280		3,551		3,551		06/26/2020	XXX
29476L-10-7	EQUITY RESIDENTIAL REIT ORD.			2,000,000	118,560	59,280	118,560	47,250	1,205	4,750		(43,280)		(43,280)		05/30/1997	XXX
30231G-10-2	EXXON MOBIL ORD.			29,000	1,195	41,220	1,195	114		101		(828)		(828)		12/01/1999	XXX
30303M-10-2	FACEBOOK CL A ORD.			103,000	28,135	273,160	28,135	14,957				13,178		13,178		03/23/2020	XXX
369550-10-8	GENERAL DYNAMICS ORD.			1,446,000	215,194	148,820	215,194	50,547		6,247		(39,808)		(39,808)		01/27/2003	XXX
369604-10-3	GENERAL ELECTRIC ORD.			1,376,000	14,861	10,800	14,861	10,416	14	.55		(495)		(495)		05/30/1997	XXX
370334-10-4	GENERAL MILLS ORD.			2,019,000	118,717	58,800	118,717	46,199		3,998		10,580		10,580		11/14/2003	XXX
446150-10-4	HUNTINGTON BANCSHARES ORD.			19,045,000	240,538	12,630	240,538	30,006	2,857	11,427		(46,660)		(46,660)		08/16/2016	XXX
458140-10-0	INTEL ORD.			661,000	32,931	49,820	32,931	9,690		873		(6,630)		(6,630)		01/18/2006	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD.			444,000	55,891	125,880	55,891	19,655		2,890		(3,623)		(3,623)		07/23/2002	XXX
46625H-10-0	JPMORGAN CHASE ORD.			850,000	108,010	127,070	108,010	29,886		3,060		(10,481)		(10,481)		07/09/2012	XXX
478160-10-4	JOHNSON & JOHNSON ORD.			856,000	134,717	157,380	134,717	29,068		3,407		9,853		9,853		06/26/2001	XXX
487836-10-8	KELLOGG ORD.			1,406,000	87,495	62,230	87,495	43,938		3,206		(9,744)		(9,744)		02/07/2002	XXX
58933Y-10-5	MERCK & CO ORD.			185,000	15,133	81,800	15,133	14,959				174		174		12/30/2020	XXX
594918-10-4	MICROSOFT ORD.			1,612,000	358,541	222,420	358,541	24,986		3,369		104,329		104,329		05/30/1997	XXX
655844-10-8	NORFOLK SOUTHERN ORD.			98,000	23,286	237,610	23,286	8,290		368		4,261		4,261		01/20/2015	XXX
68902V-10-7	OTIS WORLDWIDE ORD.			300,000	20,265	67,550	20,265	6,314		180		13,951		13,951		05/11/2004	XXX
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD.			172,000	25,628	149,000	25,628	14,983		791		(1,828)		(1,828)		01/22/2015	XXX
713448-10-8	PEPSICO ORD.			90,000	13,353	148,370	13,353	4,183	92	356		1,048		1,048		12/30/2003	XXX
742718-10-9	PROCTER & GAMBLE ORD.			1,668,000	232,086	139,140	232,086	71,977		5,201		23,752		23,752		01/09/2003	XXX
75513E-10-1	RAYTHEON TECHNOLOGIES ORD.			600,000	42,906	71,510	42,906	14,411		855		28,495		28,495		05/11/2004	XXX
756109-10-4	REALTY INCOME REIT ORD.			380,000	23,625	62,170	23,625	14,786	89	1,062		(4,355)		(4,355)		11/21/2013	XXX
79466L-30-2	SALESFORCE.COM ORD.			186,000	41,391	222,530	41,391	29,660				11,731		11,731		06/26/2020	XXX
806857-10-8	SCHLUMBERGER ORD.			2,120,000	46,280	21,830	46,280	53,410	265	2,650		(38,944)		(38,944)		10/31/2003	XXX
842587-10-7	SOUTHERN ORD.			1,800,000	110,574	61,430	110,574	50,931		4,572		(4,086)		(4,086)		08/21/2003	XXX
855244-10-9	STARBUCKS ORD.			317,000	33,913	106,980	33,913	7,708		533		6,042		6,042		11/16/2012	XXX
871829-10-7	SYSCO ORD.			1,168,000	86,736	74,260	86,736	26,794		2,102		(13,175)		(13,175)		10/21/2004	XXX
902973-30-4	US BANCORP ORD.			718,000	33,452	46,590	33,452	29,998	302	1,206		(9,119)		(9,119)		01/22/2015	XXX
907818-10-8	UNION PACIFIC ORD.			178,000	37,063	208,220	37,063	14,973		691		4,883		4,883		11/30/2015	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD.			472,000	79,485	168,400	79,485	39,812		1,757		26,581		26,581		04/17/2020	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD.			1,117,000	65,624	58,750	65,624	38,303		2,762		(2,960)		(2,960)		01/15/2015	XXX
92826C-83-9	VISA CL A ORD.			176,000	38,496	218,730	38,496	12,995		215		5,426		5,426		03/23/2016	XXX
929740-10-8	WABTEC ORD.			7,000	512	73,200	512	518		3		(32)		(32)		02/26/2019	XXX
931142-10-3	WALMART ORD.			359,000	51,750	144,150	51,750	17,053	194	772		9,086		9,086		01/28/2003	XXX
949746-10-1	WELLS FARGO ORD.			1,039,000	31,357	30,180	31,357	31,357		1,268		(10,947)		(10,947)		05/18/2016	XXX
909999 - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,434,576	XXX	4,434,576	1,378,339	5,978	108,359	0	(79,216)		13,594	(92,810)	0	XXX
Industrial and Miscellaneous (Unaffiliated) Other																	
62989*-10-5	NAVIC INSURANCE COMPANY, INC.			300,000	94,416	314,720	94,416	15,000				(720)		(720)		04/30/1983	XXX
9199999 - Industrial and Miscellaneous (Unaffiliated) Other					94,416	XXX	94,416	15,000	0	0	0	(720)		(720)		0	XXX
Parent, Subsidiaries and Affiliates Publicly Traded																	
000000-00-0	Sonnenberg Agencies			700,000										0		10/01/1987	XXX
95935H-10-6	WESTERN RESERVE FINANCIAL CORP.			5,000	5,546	1,109,110	5,546	2,500				393		393		07/18/1997	XXX
9299999 - Parent, Subsidiaries and Affiliates Publicly Traded					5,546	XXX	5,546	2,500	0	0	0	393		393		0	XXX
Mutual Funds																	
00766Y-19-0	CHAMPLAIN SM CO INST.			37,772,090	878,201	23,250	878,201	885,000				(6,799)		(6,799)		12/23/2020	

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO Administrative Symbol
09658L-51-3	BMO:PYREFORD.LTL STK I			74,314,790	1,039,664	13.990	1,039,664	967,500		9,127		19,715		19,715		12/24/2020	
27826A-73-0	EATON.VANCE.FLT RT RG			115,201,340	1,005,708	8.730	1,005,708	1,025,977		38,436		(14,976)		(14,976)		10/31/2018	
78462F-10-3	SPDR.S&P.500.ETF			674,000	251,995	373.880	251,995	174,800	1,065	1,823		77,396		77,396		04/20/2020	
81369Y-80-3	SEL.SECTOR.TECH.SPDR			650,000	84,513	130.020	84,513	13,552		778		24,928		24,928		08/26/2010	
821932-81-0	VANGUARD.S&P.S0600 INST			883,640	298,229	337.500	298,229	233,825		3,274		49,800		49,800		05/14/2020	
822908-55-3	VANGUARD.RE.IDX.ETF			2,817,000	239,248	84.930	239,248	183,270		9,393		(22,142)		(22,142)		12/19/2013	
869251-71-9	WM.BLAIR.JNTL.LDRS I			45,636,690	1,040,517	22.800	1,040,517	1,025,000				15,517		15,517		12/24/2020	
9499999 - Mutual Funds					4,838,074	XXX	4,838,074	4,508,723	1,065	62,831	0	143,438	0	143,438	0	XXX	XXX
9799999 Total Common Stocks					9,372,611	XXX	9,372,611	5,904,562	7,043	171,190	0	63,894	13,594	50,300	0	XXX	XXX
9899999 Total Preferred and Common Stocks					9,372,611	XXX	9,372,611	5,904,562	7,043	171,190	0	63,894	13,594	50,300	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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. States, Territories and Possessions (Direct and Guaranteed)								
20772K-KB-4	CONNECTICUT ST		05/29/2020	PIPER JAFFRAY	XXX	100,000	100,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						100,000	100,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
054213-C7-6	AVON OHIO		07/30/2020	Fifth Third Securities	XXX	100,000	100,000	
092478-RB-4	BLACKSBURG VA		10/21/2020	RAYMOND JAMES/FI	XXX	103,797	100,000	
471250-PK-0	JASPER ALA		02/07/2020	RAYMOND JAMES/FI	XXX	105,000	105,000	
530336-EB-8	LIBERTY CENTER OHIO LOC SCH DIST		07/22/2020	Stifel Nicolaus & Co	XXX	100,000	100,000	
769226-AG-6	RIVERSIDE OHIO		10/30/2020	Fifth Third Securities	XXX	100,000	100,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						508,797	505,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
385630-AK-4	GRAND IS NEB COMBINED UTILS REV		11/12/2020	DAVIDSON (D.A.) & CO. INC	XXX	125,000	125,000	
47875P-EZ-6	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE		10/14/2020	RAYMOND JAMES/FI	XXX	100,000	100,000	
507686-RQ-8	LAKE CENTRAL IND MULTI- DISTRICT SCH BLD		09/03/2020	RAYMOND JAMES/FI	XXX	100,000	100,000	
614091-BY-1	MONTGOMERY OHIO SPL OBLIG REV		02/06/2020	DAVIDSON (D.A.) & CO. INC	XXX	103,762	100,000	472
847729-AH-3	SPEEDWAY IND ECONOMIC DEV REV		01/09/2020	Fifth Third Securities	XXX	112,086	100,000	
982674-NK-5	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U		09/01/2020	PIPER JAFFRAY	XXX	150,956	150,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						691,804	675,000	472
Bonds - Industrial and Miscellaneous (Unaffiliated)								
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		10/19/2020	VINING SPARKS IBG, L.P	XXX	106,575	100,000	630
30231G-BN-1	EXXON MOBIL CORP		04/24/2020	RAYMOND JAMES/FI	XXX	102,349	100,000	94
571676-AB-1	MARS INC		04/06/2020	RAYMOND JAMES/FI	XXX	107,356	100,000	62
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	C	07/27/2020	PIPER JAFFRAY	XXX	103,792	100,000	243
914744-AF-4	UNIVERSITY OF NOTRE DAME DU LAC		08/31/2020	DAVIDSON (D.A.) & CO. INC	XXX	102,412	100,000	77
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						522,484	500,000	1,107
8399997 - Bonds - Subtotals - Bonds - Part 3						1,823,085	1,780,000	1,579
8399998 - Bonds - Summary item from Part 5 for Bonds						99,600	100,000	0
8399999 - Bonds - Subtotals - Bonds						1,922,685	1,880,000	1,579
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/22/2020	Northern Trust	184,000	14,993	XXX	
14448C-10-4	CARRIER GLOBAL ORD		04/03/2020	Unknown	600,000	4,139	XXX	
172062-10-1	CINCINNATI FINANCIAL ORD		04/28/2020	Northern Trust	207,000	14,998	XXX	
26441C-20-4	DUKE ENERGY ORD		06/26/2020	Northern Trust	364,000	29,998	XXX	
30303M-10-2	FACEBOOK CL A ORD		03/23/2020	Northern Trust	103,000	14,957	XXX	
58933Y-10-5	MERCK & CO ORD		12/30/2020	Northern Trust	185,000	14,959	XXX	
68902V-10-7	OTIS WORLDWIDE ORD		04/03/2020	Unknown	300,000	6,314	XXX	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/03/2020	Unknown	600,000	14,411	XXX	
79466L-30-2	SALESFORCE.COM ORD		06/26/2020	Northern Trust	186,000	29,660	XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		04/17/2020	Northern Trust	148,000	14,977	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						159,405	XXX	0
Common Stocks - Mutual Funds								
00766Y-19-0	CHAMPLAIN SM CO INST		12/23/2020	Not Available	37,772.090	885,000	XXX	
09658L-51-3	BMO:PYRFORD ITL STK I		12/24/2020	Not Available	48,031.360	657,500	XXX	
78462F-10-3	SPDR S&P 500 ETF		04/20/2020	Northern Trust	674,000	174,600	XXX	
921932-81-0	VANGUARD S&P SC600 INST		05/14/2020	Not Available	235,540	50,000	XXX	
969251-71-9	WM BLAIR:INTL LDRS I		12/24/2020	Not Available	45,636.690	1,025,000	XXX	
9499999 - Common Stocks - Mutual Funds						2,792,100	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,951,504	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						125,000	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						3,076,504	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						3,076,504	XXX	0
9999999 Totals						4,999,189	XXX	1,579

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identi- fication	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-FJ-9...	SBIC 2017-10 B B - ABS		09/01/2020	Paydown	XXX	6,928	6,928	6,928	6,925		3		3		6,928		0	0	96	09/10/2027
0599999	- Bonds - U.S. Governments					6,928	6,928	6,928	6,925	0	3	0	3	0	6,928	0	0	0	96	XXX
Bonds - All Other Governments																				
500769-DP-6...	KFW BANKENGRUPPE	C	01/27/2020	Maturity @ 100.00	XXX	100,000	100,000	99,435	99,995		5		5		100,000			0	2,000	01/27/2020
1099999	- Bonds - All Other Governments					100,000	100,000	99,435	99,995	0	5	0	5	0	100,000	0	0	0	2,000	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
594610-6Y-8...	MICHIGAN ST		04/15/2020	Maturity @ 100.00	XXX	100,000	100,000	107,746	100,293		(293)		(293)		100,000			0	2,150	04/15/2020
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					100,000	100,000	107,746	100,293	0	(293)	0	(293)	0	100,000	0	0	0	2,150	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
235631-AR-9...	DALTON OHIO LOC SCH DIST		08/01/2020	Call @ 100.00	XXX	150,000	150,000	159,156	150,687		(687)		(687)		150,000			0	6,000	08/01/2022
412486-4W-9...	HARFORD CNTY MD		07/01/2020	Call @ 100.00	XXX	150,000	150,000	153,618	150,256		(256)		(256)		150,000			0	7,050	07/01/2021
478449-6F-3...	JOHNSON CNTY KANS		09/01/2020	Maturity @ 100.00	XXX	165,000	165,000	167,888	165,219		(219)		(219)		165,000			0	7,219	09/01/2020
479370-XN-3...	JOHNSTON IOWA		06/01/2020	Call @ 100.00	XXX	175,000	175,000	177,079	175,143		(143)		(143)		175,000			0	2,625	06/01/2023
667196-KV-0...	NORTHVIEW MICH PUB SCHS DIST		08/03/2020	Call @ 100.00	XXX	135,000	135,000	146,579	135,524		(524)		(524)		135,000			0	4,080	05/01/2022
945880-EK-4...	WAYNE CNTY OHIO		12/01/2020	Maturity @ 100.00	XXX	100,000	100,000	98,963	99,889		111		111		100,000			0	3,125	12/01/2020
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					875,000	875,000	903,282	876,717	0	(1,717)	0	(1,717)	0	875,000	0	0	0	30,099	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
035361-BC-7...	ANKENY IOWA CMNTY SCH DIST SCH		06/03/2020	Call @ 100.00	XXX	70,000	70,000	70,000	70,000				0		70,000			0	796	06/01/2021
052414-LQ-0...	AUSTIN TEX ELEC UTIL SYS REV		12/17/2020	Call @ 100.00	XXX	70,000	70,000	81,607	71,649		(1,649)		(1,649)		70,000			0	3,811	11/15/2024
499485-AH-3...	KNOX CNTY OHIO CAREER CTR CTFS PARTN		12/24/2020	Call @ 100.00	XXX	150,000	150,000	165,555	152,176		(2,176)		(2,176)		150,000			0	7,979	12/01/2023
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					290,000	290,000	317,162	293,824	0	(3,824)	0	(3,824)	0	290,000	0	0	0	12,587	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
075887-AW-9...	BECTION DICKINSON AND CO		09/29/2020	Call @ 100.00	XXX	100,997	100,000	93,500	99,314		416		416		99,730		270	270	3,150	11/12/2020
48125U-UH-3...	JPMORGAN CHASE & CO		08/19/2020	Call @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	3,000	08/19/2025
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					200,997	200,000	193,500	199,314	0	416	0	416	0	199,730	0	270	270	6,150	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					1,572,925	1,571,928	1,628,054	1,577,070	0	(5,412)	0	(5,412)	0	1,571,658	0	270	270	53,081	XXX
8399998	- Bonds - Summary item from Part 5 for Bonds					100,000	100,000	99,600		0	102	0	102	0	99,702	0	298	298	1,325	XXX
8399999	- Bonds - Subtotals - Bonds					1,672,925	1,671,928	1,727,654	1,577,070	0	(5,310)	0	(5,310)	0	1,671,360	0	568	568	54,406	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
037833-10-0...	APPLE ORD		08/31/2020	Northern Trust		XXX		(421,113)	421,113				421,113		1,814		23,321	23,321	179	XXX
594918-10-4...	MICROSOFT ORD		08/21/2020	Northern Trust	117.000	25,134	XXX	18,451	(16,637)				(16,637)		5,070		9,973	9,973	398	XXX
871829-10-7...	SYSCO ORD		10/09/2020	Northern Trust	221.000	15,042	XXX	5,070	(13,835)				(13,835)		24,864				441	XXX
913017-10-9...	UNITED TECHNOLOGIES ORD		04/03/2020	Unknown	600.000	24,864	XXX	89,856	(64,992)				(64,992)		31,747		33,293	33,293	1,018	XXX
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					65,040	XXX	31,747	(293,901)	325,649	0	0	325,649	0	31,747	0	33,293	33,293	1,018	XXX
Common Stocks - Mutual Funds																				
233203-84-3...	DFA US SMALL CAP I		12/23/2020	Not Available	9,938.820	382,247	XXX	304,500	348,157	(43,657)			(43,657)		304,500		77,747	77,747	4,118	XXX
256206-10-3...	DODGE & COX INTL STOCK		12/24/2020	Not Available	34,777.420	1,503,079	XXX	1,268,671	1,516,296	(247,624)			(247,624)		1,268,671		234,408	234,408	28,170	XXX
413838-20-2...	OAKMARK INTERNATL INV		12/23/2020	Not Available	3,707.000	96,456	XXX	79,182	92,490	(13,308)			(13,308)		79,182		17,275	17,275	315	XXX
921932-81-0...	VANGUARD S&P SC600 INST		12/23/2020	Not Available		200,000	XXX	171,175	181,063	(9,887)			(9,887)		171,175		28,825	28,825	2,191	XXX
9499999	- Common Stocks - Mutual Funds					2,181,783	XXX	1,823,528	2,138,005	(314,477)	0	0	(314,477)	0	1,823,528	0	358,255	358,255	34,794	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					2,246,823	XXX	1,855,275	1,844,103	11,172	0	0	11,172	0	1,855,275	0	391,548	391,548	35,812	XXX
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					122,422	XXX	125,000		0	0	0	0	0	125,000	0	(2,578)	(2,578)	2,294	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					2,369,245	XXX	1,980,275	1,844,103	11,172	0	0	11,172	0	1,980,275	0	388,970	388,970	38,106	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					2,369,245	XXX	1,980,275	1,844,103	11,172	0	0	11,172	0	1,980,275	0	388,970	388,970	38,106	XXX
9999999	Totals					4,042,170	XXX	3,707,929	3,421,174	11,172	(5,310)	0	5,862	0	3,651,635	0	389,538	389,538	92,512	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020 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:	\$ 18,351,854
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 2020 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 978,070	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 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	137,929	161,383		
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	137,929	161,383		
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	275,858	322,766	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