



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

SONNENBERG MUTUAL INSURANCE COMPANY

NAIC Group Code	00207 (Current Period)	00207 (Prior Period)	NAIC Company Code	10271	Employer's ID Number	34-0541185
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 (Street and Number)		Wooster, OH, US 44691 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2865 Benden Drive (Street and Number)		Wooster, OH, US 44691 (City or Town, State, Country and Zip Code) 330-262-9060 (Area Code) (Telephone Number)			
Mail Address	2865 Benden Drive (Street and Number or P.O. Box)		Wooster, OH, US 44691 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2865 Benden Drive (Street and Number)		Wooster, OH, US 44691 330-262-9060 (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 (Name)		330-262-9060-2446 (Area Code) (Telephone Number) (Extension)			
	Christopher.Racz@wrginsurance.com (E-Mail Address)		800-563-9896 (Fax Number)			

OFFICERS

Name	Title	Name	Title
GREGORY A. BRUNN	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

WILLIAM J. GALONSKI	VICE PRESIDENT-CHIEF CLAIMS OFFICER	GLENDA K. RISNER	VICE PRESIDENT-INSURANCE OPERATIONS
DAVID E. FREETAGE	VICE PRESIDENT-CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	GREGORY A. BRUNN	JEFFREY P. HASTINGS	DOROTHY C. BAUNACH
JOHN P. MURPHY	MARY L. LEGERSKI	EDDIE L. STEINER	KENNETH L. VAGNINI
FLOYD A. TROUTEN III			

State of Ohio

County of Wayne ss

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.

GREGORY A. BRUNN
PRESIDENT AND SECRETARY -CHIEF
EXECUTIVE OFFICER

MICHAEL A. SHUTT
VICE PRESIDENT AND TREASURER -CHIEF
FINANCIAL OFFICER

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this

6th day of November, 2024

Stacey Ludington, Notary Public
March 12, 2029

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	18,580,003	0	18,580,003	16,234,433
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	4,640,520	27,987	4,612,532	6,474,903
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ (18,784,994)), cash equivalents (\$ 602,833) and short-term investments (\$ 589,997 ) .....	..(17,592,164)	0	(17,592,164)	..(17,635,851)
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	1,027,657	0	1,027,657	1,116,237
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,656,016	27,987	6,628,028	6,189,721
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	135,643	0	135,643	128,143
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,068,515	.49,335	17,019,180	17,073,690
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,137,580	0	9,137,580	8,209,573
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	159,007	0	159,007	.56,228
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	141,558	0	141,558	304,461
18.2 Net deferred tax asset .....	.59,358	0	.59,358	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,357,678	77,322	33,280,355	31,961,816
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	33,357,678	77,322	33,280,355	31,961,816
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,606,894)	4,603,752	4,273,620
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	866,405	866,405
4. Commissions payable, contingent commissions and other similar charges	483,133	433,086
5. Other expenses (excluding taxes, licenses and fees)	366,435	328,107
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,336	190,366
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	6,156
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	8,128,541	7,423,044
10. Advance premium	135,703	93,440
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(12,935)	108,735
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	309,907	365,076
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,041,277	14,088,035
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	15,041,277	14,088,035
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	18,239,078	17,873,781
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	18,239,078	17,873,781
38. Totals (Page 2, Line 28, Col. 3)	33,280,355	31,961,816
DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 65,374,952)	64,136,128	50,580,042	70,240,711
1.2 Assumed (written \$ 12,489,810)	11,784,313	10,087,513	13,782,436
1.3 Ceded (written \$ 65,374,952)	64,136,128	50,580,042	70,240,711
1.4 Net (written \$ 12,489,810)	11,784,313	10,087,513	13,782,436
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	44,795,457	38,171,125	53,473,952
2.2 Assumed	7,259,858	7,520,798	9,896,443
2.3 Ceded	44,795,457	38,171,125	53,473,952
2.4 Net	7,259,858	7,520,798	9,896,443
3. Loss adjustment expenses incurred	1,108,159	931,378	1,305,950
4. Other underwriting expenses incurred	4,205,849	3,419,324	4,678,119
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	12,573,865	11,871,500	15,880,513
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(789,553)	(1,783,987)	(2,098,077)
INVESTMENT INCOME			
9. Net investment income earned	583,518	447,426	647,482
10. Net realized capital gains (losses) less capital gains tax of \$ 152,453	573,512	402,382	346,872
11. Net investment gain (loss) (Lines 9 + 10)	1,157,030	849,808	994,354
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 21,493)	(21,493)	(9,031)	(12,330)
13. Finance and service charges not included in premiums	95,887	95,223	127,027
14. Aggregate write-ins for miscellaneous income	2,209	(236)	(7)
15. Total other income (Lines 12 through 14)	76,604	85,956	114,690
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	444,081	(848,223)	(989,032)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	444,081	(848,223)	(989,032)
19. Federal and foreign income taxes incurred	50,451	(106,962)	(92,207)
20. Net income (Line 18 minus Line 19)(to Line 22)	393,630	(741,261)	(896,826)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	17,873,781	19,117,002	19,117,002
22. Net income (from Line 20)	393,630	(741,261)	(896,826)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (13,103)	(49,290)	(576,358)	(314,704)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	52,412	(60,830)	171,969
27. Change in nonadmitted assets	(31,455)	(1,664)	14,205
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(217,865)
38. Change in surplus as regards policyholders (Lines 22 through 37)	365,297	(1,380,113)	(1,243,221)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,239,078	17,736,889	17,873,781
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other Income/ (Expense)	2,209	(236)	(7)
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,209	(236)	(7)
3701. Correction of an error in a previously issued financial statement.	0	0	(217,865)
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	(217,865)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	11,499,091	6,027,199	7,826,036
2. Net investment income	525,601	495,220	685,743
3. Miscellaneous income	76,604	85,956	114,690
4. Total (Lines 1 to 3)	12,101,296	6,608,374	8,626,469
5. Benefit and loss related payments	7,032,506	8,078,150	9,833,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,255,663	4,407,097	5,893,503
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	40,000	(49,200)	(49,200)
10. Total (Lines 5 through 9)	12,328,170	12,436,046	15,677,575
11. Net cash from operations (Line 4 minus Line 10)	(226,874)	(5,827,672)	(7,051,106)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,940,891	5,129,648	8,398,076
12.2 Stocks	3,599,182	1,984,577	2,146,144
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	92,804	74,613	74,613
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,632,877	7,188,838	10,618,834
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,284,006	5,262,658	8,571,429
13.2 Stocks	974,893	0	133,391
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	48,249	202,317	244,327
13.6 Miscellaneous applications	1	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,307,149	5,464,974	8,949,149
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	325,728	1,723,863	1,669,685
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(55,168)	(67,717)	(7,581)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(55,168)	(67,717)	(7,581)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	43,686	(4,171,526)	(5,389,002)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(17,635,851)	(12,246,849)	(12,246,849)
19.2 End of period (Line 18 plus Line 19.1)	(17,592,165)	(16,418,375)	(17,635,851)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Investments acquired in non-cash transactions	0	0	2,666
20.0002. Investments disposed in non-cash transactions	0	0	2,666

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Sonnenberg Mutual Insurance Company (SMIC) are presented on the basis of accounting principles prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The financial statements of the Company are presented solely on the basis of accounting principles prescribed by the Ohio Department of Insurance. As such, there are no increases or decreases to net income or surplus on a statutory accounting basis as shown by the reconciliation below:

	State of Domicile	2024	2023
<u>NET INCOME</u>			
(1) SMIC state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ 393,630	\$ (896,826)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		—	—
(4) NAIC SAP (1-2-3=4)		<u>\$ 393,630</u>	<u>\$ (896,826)</u>
<u>SURPLUS</u>			
(5) SMIC state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 18,239,078	\$ 17,873,781
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		—	—
(8) NAIC SAP (5-6-7=8)		<u>\$ 18,239,078</u>	<u>\$ 17,873,781</u>

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes from December 31, 2023.

C. Accounting Policy

No significant changes from December 31, 2023.

D. Going Concern

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. None.
3. None.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ _____ --
2. 12 months or Longer	\$ _____ (2,994)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ _____ --
2. 12 months or longer	\$ _____ 66,054

5. The Company reviews all loan-backed and structured securities in which the fair value of a given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5* Securities

Not applicable.

P. Short Sales

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Accelerated Fees

Not applicable.

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes from December 31, 2023.

7. Investment Income

No significant changes from December 31, 2023.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant changes from December 31, 2023.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Not applicable.

B. Not applicable.

C. Not applicable.

D. No significant changes from December 31, 2023.

E. Not applicable.

F. No significant changes from December 31, 2023.

G. No significant changes from December 31, 2023.

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. No significant changes from December 31, 2023.

M. No significant changes from December 31, 2023.

N. Not applicable.

O. Not applicable.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company has a non-qualified, unfunded, retiree healthcare plan that was closed to new participants. The related liabilities and expenses are not material to the Company's financial position.

The Company also has a non-qualified voluntary deferred compensation plan for senior executive officers. The plan allows for deferral of payouts from the Annual Cash Bonus Plan and Performance Share Plan for Key Executives. As of September 30, 2024 and December 31, 2023, amounts held for these deferrals were \$0.3 million, respectively.

B. Investment Policies and Strategies

Not applicable.

C. Fair Value of Plan Assets

Not applicable.

D. Basis of Rates of Returns on Assets

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- E. Defined Contribution Plans
No significant changes from December 31, 2023.
- F. Multiemployer Plans
Not applicable.
- G. Consolidated/Holding Company Plans
Not applicable.
- H. Postemployment Benefits and Compensated Absences
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04—17)
Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi—Reorganizations

No significant changes from December 31, 2023.

14. Liabilities, Contingencies and Assessments

No significant changes from December 31, 2023.

15. Leases

No significant changes from December 31, 2023.

16. Information about Financial Instruments With Off—Balance—Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishment of Liabilities

Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

- A. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by FASB ASC 820 (SFAS No. 157), *Fair Value Measurements*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1:

Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2:

Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3:

Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at September 30, 2024:

<u>Description of each class of asset or liability</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
a. Assets at fair value					
Cash equivalents:					
Exempt MM Mutual Funds	\$ 602,833	\$ --	\$ --	\$ --	\$ 602,833
Common Stock:					
Industrial and Misc	<u>4,509,878</u>	<u>--</u>	<u>102,654</u>	<u>--</u>	<u>4,612,532</u>
Total assets at fair value/NAV	<u>\$ 5,112,711</u>	<u>\$ --</u>	<u>\$ 102,654</u>	<u>\$ --</u>	<u>\$ 5,215,365</u>
b. Liabilities at fair value:					
Not applicable.					

Fair Value Measurements at December 31, 2023:

<u>Description of each class of asset or liability</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
a. Assets at fair value					
Cash equivalents:					
Exempt MM Mutual Funds	\$ 330,548	\$ --	\$ --	\$ --	\$ 330,548
Total Cash Equivalents	<u>330,548</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>330,548</u>
Common Stock:					
Mutual Funds	2,582,975	--	--	--	2,582,975
Industrial and Misc	<u>3,789,274</u>	<u>--</u>	<u>102,654</u>	<u>--</u>	<u>3,821,928</u>
Total Common Stocks	<u>6,372,249</u>	<u>--</u>	<u>102,654</u>	<u>--</u>	<u>6,474,903</u>
Total assets at fair value/NAV	<u>\$ 6,702,797</u>	<u>\$ --</u>	<u>\$ 102,654</u>	<u>\$ --</u>	<u>\$ 6,805,451</u>
b. Liabilities at fair value:					
Not applicable.					

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

	<u>Beginning Balance at 06/30/2024</u>	<u>Transfers In/(out) Level 3</u>	<u>Total Gain/(Loss) Included in Net Income</u>	<u>Total Gain/(Loss) Included in Surplus</u>	<u>Purchases (Sales)</u>	<u>Ending Balance at 09/30/2024</u>
a. Assets:						
Common Stock:						
Industrial and Misc	\$ 102,654	\$ --	\$ --	\$ --	\$ --	\$ 102,654
b. Liabilities:						
Not applicable.						

(3) As of September 30, 2024, the reported fair value of the entity's investments categorized within Level 3 of the fair value hierarchy is as follows:

Common Stocks – The Company holds an investment in NAMIC common stock.

B. Not applicable.

C. Fair Value of All Financial Instruments:

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Net Asset Value (NAV)</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 18,536,371	\$ 18,580,003	\$ 1,287,389	\$ 17,248,982	\$ --	\$ --	\$ --
Common Stock	4,612,532	4,612,532	4,509,878	--	102,654	--	--
Other Invested Assets	1,027,657	1,027,657	--	--	1,027,657	--	--
Cash Equivalents	602,833	602,833	602,833	--	--	--	--
Short-Term Investments	591,844	589,997	591,844	--	--	--	--

D. The Company has no assets for which it was not practicable to estimate fair value.

21. Other Items

Not applicable.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 15, 2024 for the statutory statement issued on November 15, 2024 for the quarter ending September 30, 2024. No Type I events were identified that would have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 15, 2024 for the statutory statement issued on November 15, 2024 for the quarter ending September 30, 2024. No Type II events were identified that would have a material effect on the financial condition of the Company.

23. Reinsurance

No significant changes from December 31, 2023.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expense

Reserves as of December 31, 2023 were \$5.1 million. During 2024, \$2.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.6 million as a result of re-estimation of unpaid claims and claim adjusting expenses. Therefore, there has been no favorable or unfavorable prior year development from December 31, 2023 to September 30, 2024. The re-estimation is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

26. Intercompany Pooling Agreements

No significant changes from December 31, 2023.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

No significant changes from December 31, 2023.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes from December 31, 2023.

33. Asbestos/Environmental Reserves

No significant changes.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] NA [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/23/2023

6.4 By what department or departments?
Ohio Department of Insurance.

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with?

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 34,347	\$ 27,987
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 34,347	\$ 27,987
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3 Total payable for securities lending reported on the liability page	\$ 0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust Company.....	50 South Lasalle Street Chicago, IL 60603.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Monroe Capital LLC.....	311 South Wacker Dr, Suite 6400 Chicago, IL 60606.....	Investment in Monroe Capital Private Credit (Delaware) Feeder Fund IV LP in 2021, not accounted for by Northern Trust Company.....
HarbourVest Partners LLC.....	One Financial Center Boston, MA 02111.....	Investment in HarbourVest Direct Lending Fund (L) L.P. in 2021; not accounted for by Northern Trust Company.....
First Eagle Alternative Credit LLC.....	1345 Avenue of the Americas, New York, NY 10105.....	Investment in First Eagle Direct Lending V-B, LLC; not accounted for by Northern Trust.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Michael Shutt.....	I.....
Wellington Management Company LLP.....	U.....
Northern Trust Investments, Inc.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595.....	Wellington Management Company LLP.....	549300YHP12TEZNLX41.....	SEC # 801-106595.....	NO.....
105780.....	Northern Trust Investments, Inc.....	BEL4B8X7EHJU845Y2N39.....	SEC # 801-33358.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves.") discounted at a rate of interest greater than zero? Yes No

4.2 If yes, complete the following schedule:

5. Operating Percentages:

5.1 A&H loss percent.....	0.0	%
5.2 A&H cost containment percent	0.0	%
5.3 A&H expense percent excluding cost containment expenses.....	0.0	%

6.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____

6.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile

of the reporting entity?..... Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

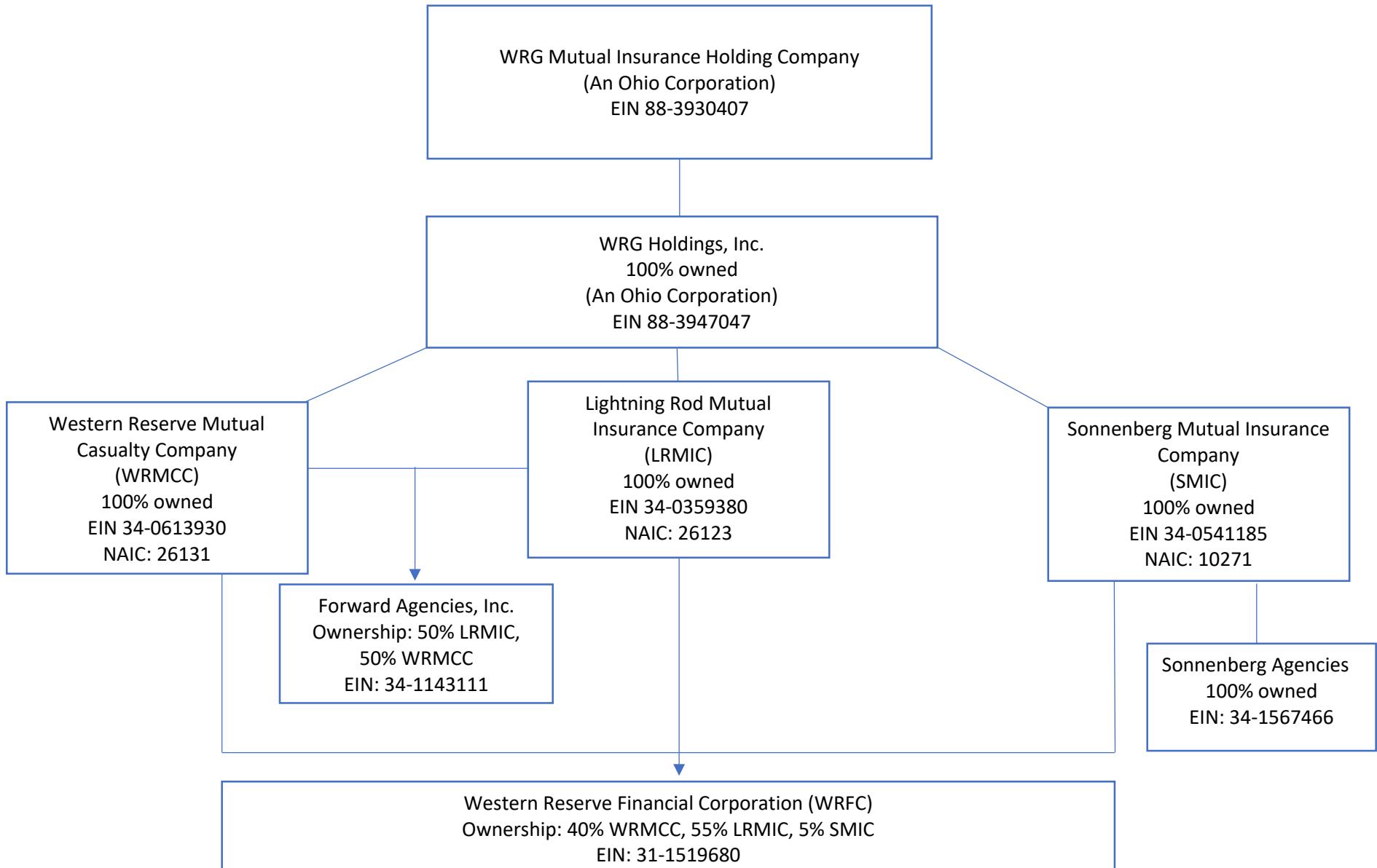
Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	L	16,520,415	14,039,936	9,040,103	9,787,306	6,171,996
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	48,854,537	44,362,204	29,542,168	31,040,803	20,180,348
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals		XXX	65,374,952	58,402,140	38,582,271	40,828,109	26,352,344
DETAILS OF WRITE-INS							
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.		XXX	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0

(a) Active Status Counts

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG
- 2. R – Registered – Non-domiciled RRGs
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
- 4. Q – Qualified – Qualified or accredited reinsurer
- 5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile
- 6. N – None of the above – Not allowed to write business in the state

SCHEDULE Y- INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART I- ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	12,148		0.0	0.0
2.1 Allied lines	5,479		0.0	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril	1,987,104	547,326	27.5	292.7
4. Homeowners multiple peril			0.0	0.0
5.1 Commercial multiple peril (non-liability portion)			0.0	0.0
5.2 Commercial multiple peril (liability portion)			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1. Inland marine			0.0	0.0
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence	286		0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability	29,644,593	23,663,285	79.8	58.2
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage	32,411,354	20,566,799	63.5	81.6
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft	75,164	18,047	24.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	64,136,128	44,795,457	69.8	75.5
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	5,214	12,314	11,620
2.1 Allied lines	2,196	5,491	4,969
2.2 Multiple peril crop	0		0
2.3 Federal flood	0		0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	921,083	2,429,191	1,674,008
4. Homeowners multiple peril	0		0
5.1 Commercial multiple peril (non-liability portion)	0		0
5.2 Commercial multiple peril (liability portion)	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9.1. Inland marine	0		0
9.2. Pet insurance	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13.1 Comprehensive (hospital and medical) individual	0		0
13.2 Comprehensive (hospital and medical) group	0		0
14. Credit accident and health	0		0
15.1 Vision only	0		0
15.2 Dental only	0		0
15.3 Disability income	0		0
15.4 Medicare supplement	0		0
15.5 Medicaid Title XIX	0		0
15.6 Medicare Title XVIII	0		0
15.7 Long-term care	0		0
15.8 Federal employee health benefits plan	0		0
15.9 Other health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	171	240	291
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1 Private passenger auto no-fault (personal injury protection)	0		0
19.2 Other private passenger auto liability	10,272,839	29,179,512	28,503,926
19.3 Commercial auto no-fault (personal injury protection)	0		0
19.4 Other commercial auto liability	0		0
21.1 Private passenger auto physical damage	11,846,424	33,654,415	28,148,567
21.2 Commercial auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	37,325	93,789	58,759
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	23,085,252	65,374,952	58,402,140
DETAILS OF WRITE-INS			
3401.	0		0
3402.	0		0
3403.	0		0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	676	258	934	300	6	306	320	18	291	629	(56)	.57	.1
2. 2022	865	300	1,165	349	52	401	491	38	234	763	(25)	.24	(1)
3. Subtotals 2022 + prior	1,541	558	2,099	649	58	707	811	56	525	1,392	(81)	.81	.0
4. 2023	1,801	1,240	3,041	1,254	525	1,779	715	389	158	1,262	168	(168)	.0
5. Subtotals 2023 + prior	3,342	1,798	5,140	1,903	583	2,486	1,526	445	683	2,654	87	(87)	.0
6. 2024	XXX	XXX	XXX	XXX	5,551	5,551	XXX	1,588	1,229	2,817	XXX	XXX	XXX
7. Totals	3,342	1,798	5,140	1,903	6,134	8,037	1,526	2,033	1,912	5,471	87	(87)	0
8. Prior Year-End Surplus As Regards Policy-holders		17,874									Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.	2.6	3.
											2.	(4.8)	0.0
													Col. 13, Line 7 Line 8
													4.
													0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

Response

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? NO.....

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. N/A.....

Explanation:**Bar Code:**

1. 
1 0 2 7 1 2 0 2 4 4 9 0 0 0 0 0 3
2. 
1 0 2 7 1 2 0 2 4 4 5 5 0 0 0 0 0 3
3. 
1 0 2 7 1 2 0 2 4 3 6 5 0 0 0 0 0 3
4. 
1 0 2 7 1 2 0 2 4 5 0 5 0 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	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	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,116,237	968,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	48,249	244,327
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(44,025)	(22,430)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	92,804	74,613
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,027,657	1,116,237
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,027,657	1,116,237

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,743,683	24,557,544
2. Cost of bonds and stocks acquired	6,258,899	8,707,487
3. Accrual of discount	75,017	37,232
4. Unrealized valuation increase/(decrease)	(18,368)	(375,930)
5. Total gain (loss) on disposals	725,964	439,079
6. Deduct consideration for bonds and stocks disposed of	6,540,073	10,546,886
7. Deduct amortization of premium	24,600	74,842
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,220,523	22,743,683
12. Deduct total nonadmitted amounts	27,987	34,347
13. Statement value at end of current period (Line 11 minus Line 12)	23,192,536	22,709,336

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	14,503,072	2,774,927	401,149	(98,258)	14,261,880	14,503,072	16,778,592	14,036,660
2. NAIC 2 (a).....	2,189,199	99,708		102,501	2,098,965	2,189,199	2,391,408	2,197,773
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	16,692,271	2,874,635	401,149	4,243	16,360,844	16,692,271	19,170,000	16,234,433
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	16,692,271	2,874,635	401,149	4,243	16,360,844	16,692,271	19,170,000	16,234,433

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 589,997 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	589,997	XXX	582,000	3,375	1,688

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	582,000	0
3. Accrual of discount	7,997	0
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
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).....	589,997	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	589,997	0

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
 (Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	330,548	794,662
2. Cost of cash equivalents acquired	5,749,781	8,492,240
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	5,477,496	8,956,354
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	602,833	330,548
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	602,833	330,548

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated												
000000-00-0.....	First Eagle Direct Lending V-B, LLC.....	USA.....	First Eagle Direct Lending V-B, LLC.....			07/27/2022.....		10,494.....				
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated								0	10,494	0	0	XXX
.....
.....
.....
.....
.....
6099999 - Subtotals - Unaffiliated								0	10,494	0	0	XXX
6199999 - Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								0	10,494	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																		
000000-00-0.....	HarbourVest Direct Lending Fund (L) LP.....	USA.....	HarbourVest Private Credit Fund.....	08/30/2021.....	09/26/2024.....	33,172.....			0	33,172	33,172				0			
000000-00-0.....	First Eagle Direct Lending V-B, LLC.....	USA.....	First Eagle Direct Lending V-B, LLC.....	07/27/2022.....	07/30/2024.....	15,967.....			0	15,967	15,967				0			
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated						49,139	0	0	0	0	0	49,139	49,139	0	0	0	0	
.....	.....	.....	.....	.....	.....	49,139	0	0	0	0	0	49,139	49,139	0	0	0	0
.....	.....	.....	.....	.....	.....	49,139	0	0	0	0	0	49,139	49,139	0	0	0	0
.....	.....	.....	.....	.....	.....	49,139	0	0	0	0	0	49,139	49,139	0	0	0	0
.....	.....	.....	.....	.....	.....	49,139	0	0	0	0	0	49,139	49,139	0	0	0	0
6099999 - Subtotals - Unaffiliated						49,139	0	0	0	0	0	49,139	49,139	0	0	0	0	
6199999 - Subtotals - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	
6299999 Totals						49,139	0	0	0	0	0	49,139	49,139	0	0	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-4Z-0.....	UNITED STATES TREASURY.....		08/05/2024.....	CHASE SECURITIES INC.....	XXX.....	393,563.....	400,000.....	4,753.....	1.A.....
0109999999 - Bonds - U.S. Governments						393,563.....	400,000.....	4,753.....	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966S-GN-0.....	NEW YORK CITY.....		08/22/2024.....	CHASE SECURITIES INC.....	XXX.....	100,000.....	100,000.....		.1.C FE.....
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000.....	100,000.....	0.....	XXX.....
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
20281P-KG-6.....	COMMONWEALTH FING AUTH PA REV.....		08/14/2024.....	Morgan Stanley.....	XXX.....	94,983.....	100,000.....	.852.....	.1.F FE.....
249218-AK-4.....	DENVER COLO PUB SCHS CTFS PARTN.....		08/06/2024.....	CHASE SECURITIES INC.....	XXX.....	116,057.....	100,000.....	1,014.....	.1.D FE.....
3132D-W-JG-9.....	FH SD8363 - RMBS.....		05/30/2024.....	Montgomery.....	XXX.....	(1,056).....	(1,055).....	(1).....	1.A.....
3133US-KU-4.....	FH SI2107 - RMBS.....		08/05/2024.....	CHASE SECURITIES INC.....	XXX.....	852,669.....	992,738.....	.345.....	1.A.....
462590-NZ-9.....	IOWA STUDENT LN LIQUIDITY CORP STUDENT L.....		08/16/2024.....	RBC Dain Rauscher (US).....	XXX.....	15,000.....	15,000.....		.1.C FE.....
86657M-BK-1.....	SUMTER LANDING CMNTY DEV DIST FLA RECREA.....		08/07/2024.....	RAYMOND JAMES/FI.....	XXX.....	90,761.....	100,000.....	1,472.....	.1.E FE.....
914302-ML-5.....	UNIVERSITY HOUSTON TEX UNIV REV TAX EXE.....		08/14/2024.....	CHASE SECURITIES INC.....	XXX.....	100,000.....	100,000.....		.1.C FE.....
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,268,414.....	1,406,683.....	3,681.....	XXX.....
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.06759U-AL-7.....	BABSN 22R A1R - CDO.....	C.....	07/02/2024.....	Barclays Bank.....	XXX.....	350,000.....	350,000.....		.1.A FE.....
219207-AC-1.....	CORNELL UNIVERSITY.....		08/12/2024.....	GOLDMAN.....	XXX.....	102,162.....	100,000.....	.779.....	.1.C FE.....
380140-AD-5.....	GMICAR 2021-3 A4 - ABS.....		08/05/2024.....	TORONTO DOMINION BK.....	XXX.....	96,195.....	100,000.....	.41.....	.1.A FE.....
44935F-AE-4.....	HART 2021-C A4 - ABS.....		08/05/2024.....	US BANCORP INVESTMENTS INC.....	XXX.....	96,305.....	100,000.....	.60.....	.1.A FE.....
58772W-AD-5.....	MBART 2021-1 A4 - ABS.....		08/05/2024.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	95,660.....	100,000.....	.43.....	.1.A FE.....
67119E-AA-4.....	OBX 24N011 A1 - RMBS.....		07/23/2024.....	SALOMON BROTHERS INC.....	XXX.....	99,999.....	100,000.....	.408.....	.1.A FE.....
68389X-CT-0.....	ORACLE CORP.....		09/25/2024.....	CHASE SECURITIES INC.....	XXX.....	99,708.....	100,000.....		.2.B FE.....
78414S-AE-4.....	SEALT 24A A3 - ABS.....		08/05/2024.....	MITSUBISHI UFJ SECURITIES.....	XXX.....	75,478.....	.75,000.....	.180.....	.1.A FE.....
89237J-AA-4.....	TALNT 2020-1 A - ABS.....		08/05/2024.....	BNP PARIBAS SECURITIES BOND.....	XXX.....	97,152.....	100,000.....	.41.....	.1.A FE.....
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,112,659.....	1,125,000.....	1,551.....	XXX.....
2509999997 - Bonds - Subtotals - Bonds - Part 3						2,874,635.....	3,031,683.....	9,985.....	XXX.....
2509999999 - Bonds - Subtotals - Bonds						2,874,635.....	3,031,683.....	9,985.....	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
.037833-10-0.....	APPLE ORD.....		09/04/2024.....	MERRILL LYNCH.....	793,000.....	.172,643.....	XXX.....		XXX.....
.30303M-10-2.....	META PLATFORMS CL A ORD.....		09/04/2024.....	MERRILL LYNCH.....	.66,000.....	.33,981.....	XXX.....		XXX.....
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						206,624.....	XXX.....	0.....	XXX.....
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						206,624.....	XXX.....	0.....	XXX.....
5989999999 - Common Stocks - Subtotals - Common Stocks						206,624.....	XXX.....	0.....	XXX.....
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						206,624.....	XXX.....	0.....	XXX.....
6009999999 Totals						3,081,259.....	XXX.....	9,985.....	XXX.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
831641-FJ-9	SBIC 2017-10 B B - ABS	09/01/2024	Paydown	XXX	5,378	5,378	5,378	5,374	4			4		5,378		0	0	136	09/10/2027	1.A	
912828-MU-0	UNITED STATES TREASURY	07/15/2024	Maturity @ 100.00	XXX	132,149	132,149	102,201	129,323	(23,635)	410		(23,225)		106,098		26,051	26,051	164	07/15/2024	1.A	
0109999999 - Bonds - U.S. Governments				137,527	137,527	107,578	134,697	(23,635)	414	0	(23,221)	0	111,475	0	26,052	26,052	299	XXX	XXX		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
718814-X5-0	PHOENIX ARIZ	07/01/2024	Call @ 100.00	XXX	5,000	5,000	5,609	5,034	(34)			(34)		5,000		0	0	200	07/01/2024	1.B FE	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				5,000	5,000	5,609	5,034	0	(34)	0	(34)	0	5,000	0	0	0	200	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132DW-JG-9	FH SD8363 - RMBS	09/01/2024	Paydown	XXX	3,243	3,243	3,246		(3)			(3)		3,243		0	0	34	09/01/2053	1.A	
3133AN-K7-8	FH QC3918 - RMBS	09/01/2024	Paydown	XXX	4,823	4,823	4,090		733			733		4,823		0	0	57	07/01/2051	1.A	
3133KU-EM-3	FH RA5540 - RMBS	09/01/2024	Paydown	XXX	4,838	4,838	3,776		1,062			1,062		4,838		0	0	18	08/01/2051	1.A	
3133US-KU-4	FH SI2107 - RMBS	09/01/2024	Paydown	XXX	6,596	6,596	5,666		931			931		6,596		0	0	14	07/01/2051	1.A	
3137FB-U7-9	FHMS K-069 A2 - CMBS	09/01/2024	Paydown	XXX	351	351	336		337			337		351		0	0	8	09/25/2027	1.A	
3137FY-C2-0	FHR 5092 EP - CMO/RMBS	09/01/2024	Paydown	XXX	1,354	1,354	1,100		1,102			253		1,354		0	0	23	01/25/2051	1.A	
3140QN-05-4	FN CB3175 - RMBS	09/01/2024	Paydown	XXX	5,796	5,796	5,082		719			719		5,796		0	0	142	03/01/2052	1.A	
3140XD-6H-4	FN FM9871 - RMBS	09/01/2024	Paydown	XXX	133	133	110		23			23		133		0	0	1	12/01/2051	1.A	
3140XJ-J4-9	FN FS5682 - RMBS	09/01/2024	Paydown	XXX	2,381	2,381	1,983		395			395		2,381		0	0	45	10/01/2050	1.A	
3140XM-09-0	FN FS5879 - RMBS	09/01/2024	Paydown	XXX	6,453	6,453	5,752		703			703		6,453		0	0	148	11/01/2051	1.A	
3140XN-2H-6	FN FS7075 - RMBS	09/01/2024	Paydown	XXX	617	617	510		106			106		617		0	0	7	01/01/2052	1.A	
3140XN-TX-2	FN FS6865 - RMBS	09/01/2024	Paydown	XXX	4,252	4,252	4,256		(4)			(4)		4,252		0	0	49	10/01/2053	1.A	
3140XN-UT-9	FN FS6893 - RMBS	09/01/2024	Paydown	XXX	1,650	1,650	1,303		347			347		1,650		0	0	16	08/01/2051	1.A	
34074M-VP-3	FLORIDA HSC FIN CORP REV	07/01/2024	Call @ 100.00	XXX	10,000	10,000	9,660		4			4		9,668		332	332	300	07/01/2051	1.A FE	
658909-PF-7	NORTH DAKOTA ST HSC FIN AGY - RMBS	07/01/2024	Call @ 100.00	XXX	15,000	15,000	14,882		(1)			(1)		14,884		116	116	600	07/01/2048	1.B FE	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				67,487	67,487	61,751	36,813	0	5,283	0	5,283	0	67,039	0	447	447	1,462	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
19638R-AA-7	COLT A1 - RMBS	09/01/2024	Paydown	XXX	6,243	6,243	6,321		(75)			(75)		6,243		0	0	307	09/25/2068	Z	
232989-AB-9	DLLMT 231 A2 - ABS	09/20/2024	Paydown	XXX	14,725	14,725	14,674		39			39		14,725		0	0	568	11/20/2025	1.A FE	
29375N-AB-1	EFF 232 A2 - ABS	09/20/2024	Paydown	XXX	5,120	5,120	5,119		2			2		5,120		0	0	191	04/22/2030	1.A FE	
36260K-AD-6	GMCAR 2020-4 A4 - ABS	09/16/2024	Paydown	XXX	73,350	73,350	69,365		2,134			2,134		73,350		0	0	261	02/17/2026	1.A FE	
380140-AC-7	GMCAR 2021-3 A3 - ABS	09/16/2024	Paydown	XXX	11,195	11,195	10,745		10,863			332		11,195		0	0	36	06/16/2026	1.A FE	
39154T-CB-2	GALC 231 A2 - ABS	09/15/2024	Paydown	XXX	5,010	5,010	5,010		0			0		5,010		0	0	179	02/17/2026	1.A FE	
43792T-AB-2	HAROT 2023-2 A2 - ABS	09/15/2024	Paydown	XXX	10,771	10,771	10,771		0			0		10,771		0	0	389	04/15/2026	1.A FE	
46657C-AD-4	JPMIT 238 A4 - RMBS	09/25/2024	Paydown	XXX	2,067	2,067	2,033		34			34		2,067		0	0	86	02/25/2054	Z	
55285Q-AA-0	MFRA 2022-NQM2 A1 - CMOS/RMBS	09/01/2024	Paydown	XXX	2,292	2,292	2,117		174			174		2,292		0	0	60	05/25/2067	1.A FE	
58768R-AB-6	MBALT 2023-A A2 - ABS	09/15/2024	Paydown	XXX	9,515	9,515	9,515		0			0		9,515		0	0	333	11/17/2025	1.A FE	
58772W-AC-7	MBART 2021-1 A3 - ABS	09/15/2024	Paydown	XXX	10,262	10,262	9,960		303			303		10,262		0	0	31	06/15/2026	1.A FE	
NR2Z 2021-NQM3 A1																					
64831T-AA-5	CMO/RMBS	09/01/2024	Paydown	XXX	2,094	2,094	1,670		1,804			290		2,094		0	0	16	11/27/2056	Z	
67119E-AA-4	DBX 24NQ11 A1 - RMBS	09/01/2024	Paydown	XXX	3,016	3,016	3,016		0			0		3,016		0	0	21	06/25/2064	1.A FE	
67449C-AA-9	DBX 23NQ10 A1 - RMBS	09/25/2024	Paydown	XXX	6,021	6,021	6,021		6,021			(6)		6,021		0	0	260	10/25/2063	Z	
73328Q-AB-0	PFAST 231 A2 - ABS	09/22/2024	Paydown	XXX	19,342	19,342	19,341		19,341			1		19,342		0	0	698	12/22/2026	1.A FE	
891941-AB-2	TAOT 2023-B A2A - ABS	09/15/2024	Paydown	XXX	4,601	4,601	4,601		4,601			0		4,601		0	0	162	05/15/2026	1.A FE	
89239B-AC-5	TAOT 2021-C A3 - ABS	09/15/2024	Paydown	XXX	12,461	12,461	11,965		12,106			355		12,461		0	0	36	01/15/2026	1.A FE	
92539D-AA-6	VERUS 232 A1 - CMOS/RMBS	09/01/2024	Paydown	XXX	3,265	3,265	3,237		3,240			25		3,265		0	0	134	03/26/2068	Z	
96328G-AS-6	WFLF 231 A - ABS	09/18/2024	Paydown	XXX	10,492	10,492	10,491		10,491			0		10,492		0	0	406	04/19/2038	1.A FE	
981944-AB-7	WOLS 2023-A A2A - ABS	09/15/2024	Paydown	XXX	5,792	5,792	5,792		5,792			0		5,792		0	0	213	11/17/2025	1.A FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)				217,635	217,635	2															

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
58155Q-10-3..	MCKESSON ORD.	09/04/2024..	MERRILL LYNCH..	13,000	7,366	XXX	7,022					0				344	344	8	XXX..	XXX..		
594918-10-4..	MICROSOFT ORD.	09/04/2024..	MERRILL LYNCH..	223,000	92,359	XXX	92,678					0				92,678	(319)	(319)	254	XXX..	XXX..	
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				194,844	XXX	195,468	0	0	0	0	0	0	195,468	0	(624)	(624)	387	XXX	XXX			
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																						
00766Y-19-0..	CHAMPLAIN SM CO INST..	08/01/2024..	Not Available..	25,528,890	566,231	XXX	510,067	544,021	(33,953)			(33,953)				510,067		56,164	56,164	110	XXX..	
19766Q-78-3..	COLUMBIA PYRFORD IS ADV..	08/01/2024..	Not Available..	53,957,980	791,024	XXX	686,576	753,253	(66,677)			(66,677)				686,576	104,448	104,448	128	XXX..	XXX..	
966251-71-9..	WM BLAIR:INTL LDR I..	08/01/2024..	Not Available..	40,434,920	831,746	XXX	710,037	792,524	(82,487)			(82,487)				710,037	121,709	121,709	138	XXX..	XXX..	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				2,189,001	XXX	1,906,680	2,089,798	(183,118)	0	0	(183,118)	0	1,906,680	0	282,321	282,321	376	XXX	XXX			
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4				2,383,845	XXX	2,102,148	2,089,798	(183,118)	0	0	(183,118)	0	2,102,148	0	281,697	281,697	763	XXX	XXX			
5989999999 - Common Stocks - Subtotals - Common Stocks				2,383,845	XXX	2,102,148	2,089,798	(183,118)	0	0	(183,118)	0	2,102,148	0	281,697	281,697	763	XXX	XXX			
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks				2,383,845	XXX	2,102,148	2,089,798	(183,118)	0	0	(183,118)	0	2,102,148	0	281,697	281,697	763	XXX	XXX			
6009999999 Totals				2,811,493	XXX	2,488,765	2,477,352	(206,753)	9,272	0	(197,481)	0	2,503,298	0	308,196	308,196	7,113	XXX	XXX			

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase.....New York, NY.....		0.000	..0	0	(18,074,966)	(18,074,966)	(18,784,994)	XXX.....
Northern Trust.....Chicago, IL.....		0.000	..0	0	0	(200,000)	0	XXX.....
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX			0	0	0	XXX
0199999 Total Open Depositories	XXX	XXX	0	0	(18,074,966)	(18,274,966)	(18,784,994)	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	(18,074,966)	(18,274,966)	(18,784,994)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	0	0	(18,074,966)	(18,274,966)	(18,784,994)	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE SONNENBERG MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14