



QUARTERLY STATEMENT

As of September 30, 2018
of the Condition and Affairs of the

American Mutual Share Insurance Corporation

NAIC Group Code.....359, 359 (Current Period) (Prior Period)	NAIC Company Code..... 12700	Employer's ID Number..... 23-7376679
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... May 7, 1974	Commenced Business..... June 7, 1974	
Statutory Home Office	5656 Frantz Rd. .. Dublin .. OH 43017 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	5656 Frantz Rd. .. Dublin .. OH 43017 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-764-1900 <i>(Area Code) (Telephone Number)</i>
Mail Address	5656 Frantz Rd. .. Dublin .. OH 43017 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	5656 Frantz Rd. .. Dublin .. OH 43017 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-764-1900 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.americanshare.com	
Statutory Statement Contact	Curtis Lee Robson <i>(Name)</i> crobson@americanshare.com <i>(E-Mail Address)</i>	614-764-1900-133 <i>(Area Code) (Telephone Number) (Extension)</i> 614-764-1493 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Dennis Roy Adams	President	2. Curtis Lee Robson	Secretary
3. Curtis Lee Robson	Treasurer	4.	

OTHER

Curtis Lee Robson	Vice President	Kurt Gordon Kluth	Vice President
Kurt Ryan Loose	Vice President	David William Kettlehake	Vice President

DIRECTORS OR TRUSTEES

Dennis Roy Adams	Eric Deane Estes	William Arthur Herring	Janice Lynn Thomas
Elizabeth Ann Calderone	Kevin Wayne Willour	Christine Kaete Haley	

State of..... OHIO
County of..... FRANKLIN

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.

_____ (Signature) Dennis Roy Adams 1. (Printed Name) President (Title)	_____ (Signature) Curtis Lee Robson 2. (Printed Name) Secretary (Title)	_____ (Signature) Curtis Lee Robson 3. (Printed Name) Treasurer (Title)
---	--	--

Subscribed and sworn to before me
This 13th day of November, 2018

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 _____

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	198,487,169		198,487,169	196,600,839
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	27,775,757	539,600	27,236,157	22,122,333
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	379,711		379,711	409,070
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....17,984,932), cash equivalents (\$.....15,962,924) and short-term investments (\$.....0).....	33,947,857		33,947,857	30,186,826
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	6,288,165	6,288,165	0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	266,878,659	6,827,765	260,050,894	249,319,068
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,111,701		1,111,701	758,475
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....51,240 earned but unbilled premiums).....	51,240		51,240	51,750
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	78,040		78,040	57,070
21. Furniture and equipment, including health care delivery assets (\$.....0).....	27,313	27,313	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	166,957		166,957	130,522
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	244,523	244,523	0	7,508,698
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	268,558,433	7,099,601	261,458,832	257,825,583
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	268,558,433	7,099,601	261,458,832	257,825,583

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid Expenses.....	240,979	240,979	0	
2502. Participating Credit Unions' Capital Contributions Receivable.....			0	7,500,000
2503. Other Receivables.....	3,544	3,544	0	8,698
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	244,523	244,523	0	7,508,698

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	15,243,914	16,594,583
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	40,000	40,000
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	3,605,230	2,954,744
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	23,115	32,553
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	2,727	3,741
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	3,220,640
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	18,914,986	22,846,261
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	18,914,986	22,846,261
29. Aggregate write-ins for special surplus funds.....	194,671,852	187,344,394
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	47,871,994	47,634,931
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	242,543,846	234,979,325
38. Totals (Page 2, Line 28, Col. 3).....	261,458,832	257,825,586

DETAILS OF WRITE-INS

2501. Participating Credit Unions' Capital Contributions Payable.....		3,220,640
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	3,220,640
2901. Participating Credit Unions' Capital Contributions.....	194,671,852	187,344,394
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	194,671,852	187,344,394
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.....152,831).....	152,831	170,421	222,800
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....22,730).....	22,730	24,868	32,547
1.4 Net..... (written \$.....130,101).....	130,101	145,553	190,253
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	(1,106,320)	(769)	(769)
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	(1,106,320)	(769)	(769)
3. Loss adjustment expenses incurred.....	283,737	239,161	389,915
4. Other underwriting expenses incurred.....	5,186,622	5,313,478	6,711,498
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,364,039	5,551,870	7,100,644
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(4,233,938)	(5,406,317)	(6,910,391)
INVESTMENT INCOME			
9. Net investment income earned.....	2,945,406	2,240,926	3,048,071
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	2,945,406	2,240,926	3,048,071
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	1,071,627	1,130,379	4,978,296
15. Total other income (Lines 12 through 14).....	1,071,627	1,130,379	4,978,296
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(216,905)	(2,035,012)	1,115,976
17. Dividends to policyholders.....			
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).....	(216,905)	(2,035,012)	1,115,976
19. Federal and foreign income taxes incurred.....			1,100
20. Net income (Line 18 minus Line 19) (to Line 22).....	(216,905)	(2,035,012)	1,114,876
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	234,979,324	238,185,564	238,185,564
22. Net income (from Line 20).....	(216,905)	(2,035,012)	1,114,876
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	494,886	345,672	96,029
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			
27. Change in nonadmitted assets.....	(40,917)	(291,905)	37,353
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	7,327,458	(8,764,850)	(4,454,498)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	7,564,522	(10,746,095)	(3,206,240)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	242,543,846	227,439,469	234,979,324

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income/(Loss).....	126,327	209,829	275,678
1402. Management Fees & Line of Credit Fees.....	945,300	920,550	1,233,835
1403. Special Premium Assessments.....			3,468,783
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,071,627	1,130,379	4,978,296
3701. Net Change in Participating Credit Unions' Capital Contributions.....	7,327,458	(8,764,850)	(4,454,498)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	7,327,458	(8,764,850)	(4,454,498)

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.....	130,611	157,223	200,963
2. Net investment income.....	2,619,630	2,031,537	2,896,937
3. Miscellaneous income.....	1,071,627	1,130,379	4,978,296
4. Total (Lines 1 through 3).....	3,821,868	3,319,139	8,076,196
5. Benefit and loss related payments.....	244,349	3,241,390	3,223,648
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	4,829,311	4,612,614	6,724,370
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,014	1,016	1,016
10. Total (Lines 5 through 9).....	5,074,674	7,855,020	9,949,034
11. Net cash from operations (Line 4 minus Line 10).....	(1,252,806)	(4,535,881)	(1,872,838)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	24,099,088	33,135,122	46,178,355
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	1,188,508	1,031,198	1,331,634
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	25,287,595	34,166,320	47,509,989
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	25,983,480	40,000,000	63,000,000
13.2 Stocks.....	4,557,839		
13.3 Mortgage loans.....			
13.4 Real estate.....		2,433	
13.5 Other invested assets.....	1,230,951	1,285,119	1,706,500
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	31,772,270	41,287,552	64,706,500
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(6,484,675)	(7,121,232)	(17,196,511)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	11,498,511	(367,972)	(819,600)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	11,498,511	(367,972)	(819,600)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	3,761,030	(12,025,085)	(19,888,950)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	30,186,826	50,075,776	50,075,776
19.2 End of period (Line 18 plus Line 19.1).....	33,947,857	38,050,691	30,186,826
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Increase/(decrease) in participants' capital contributions receivable.....	(7,500,000)	(10,100,000)	(2,600,000)
20.0002 Increase/(decrease) in participants' capital contributions payable.....	(3,220,640)	(1,761,839)	1,062,031
20.0003 Equity in earnings of subsidiary.....	581,298	345,672	202,083
20.0004 (Loss) on investment in joint venture.....	(164,343)	(18,659)	(106,056)
20.0005 Unrealized gain/(loss) on common stock.....	77,930		

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

The financial statements of American Mutual Share Insurance Corporation (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department and in accordance with NAIC Statutory Accounting Principles (NAIC SAP). All of the Company's significant statutory accounting practices are prescribed practices.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (216,905)	\$ 1,114,876
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (216,905)	\$ 1,114,876
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 242,543,846	\$ 234,979,325
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 242,543,846	\$ 234,979,325

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

No significant changes for 1 - 5 and 7 - 10.

6. Federal Income Taxes - The Internal Revenue Service has determined that the Company is a tax-exempt organization under Internal Revenue Code section 501(c)(6). Its subsidiary is a taxable corporation. Accordingly, the Company and its subsidiary file separate Federal income tax returns.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

There were no material changes in accounting principles and/or correction of errors.

Note 3 – Business Combinations and Goodwill

Does not apply

Note 4 – Discontinued Operations

Does not apply

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Does not apply

B. Debt Restructuring

Does not apply

C. Reverse Mortgages

Does not apply

D. Loan-Backed Securities

Market values and related prepayment assumptions for CMOs and mortgage-backed securities are obtained from broker dealer survey values. For book purposes, the prospective adjustment method is used where changes in prepayment speeds materially impact expected remaining lives of the securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Does not apply

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Does not apply

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions
Does not apply
- H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
Does not apply
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
Does not apply
- J. Real Estate
Real estate is recorded at cost less depreciation. Depreciation is computed on the straight-line basis using 25-year to 40-year lives.
- K. Low-Income Housing Tax Credits (LIHTC)
Does not apply
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending arrangements										%	%
c. Subject to repurchase agreements										%	%
d. Subject to reverse repurchase agreements										%	%
e. Subject to dollar repurchase agreements										%	%
f. Subject to dollar reverse repurchase agreements										%	%
g. Placed under option contracts										%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
i. FHLB capital stock	1,309,400				1,309,400	344,200	965,200		1,309,400	0.5%	0.5%
j. On deposit with states	1,200,000				1,200,000	1,200,000			1,200,000	0.4%	0.5%
k. On deposit with other regulatory bodies										%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	85,438,936				85,438,936	84,502,101	936,835		85,438,936	31.8%	32.7%
m. Pledged as collateral not captured in other categories										%	%
n. Other restricted assets	6,288,165				6,288,165	6,410,095	(121,930)	6,288,165		2.3%	%
o. Total Restricted Assets	\$ 94,236,500	\$	\$	\$	\$ 94,236,500	\$ 92,456,396	\$ 1,780,104	\$ 6,288,165	\$ 87,948,335	35.1%	33.6%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8		Percentage		
	Current Year					6	7	8	9	
	1	2	3	4	5				10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Total (c)	\$	\$	\$	\$	\$	\$	\$	\$	%	%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS**(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)**

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	1	2	3	4	5				9	10
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
D&O TRUST	\$ 2,325,223	\$	\$	\$	\$ 2,325,223	\$ 2,309,333	\$ 15,890	\$	0.9%	%
RETENTION TRUST	\$ 1,441,038	\$	\$	\$	\$ 1,441,038	\$ 1,441,038	\$	\$	0.5%	%
457 PLAN ASSETS	\$ 1,765,619	\$	\$	\$	\$ 1,765,619	\$ 1,744,148	\$ 21,471	\$	0.7%	%
STAR SYSTEM ESCROW	\$ 531,286	\$	\$	\$	\$ 531,286	\$ 526,233	\$ 5,053	\$	0.2%	%
HBRC JOINT VENTURE	\$ 225,000	\$	\$	\$	\$ 225,000	\$ 389,343	\$ (164,343)	\$	0.1%	%
Total (c)	\$ 6,288,165	\$	\$	\$	\$ 6,288,165	\$ 6,410,095	\$ (121,930)	\$	2.3%	%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Does not applyM. Working Capital Finance Investments
Does not applyN. Offsetting and Netting of Assets and Liabilities
Does not applyO. Structured Notes
Does not applyP. 5* Securities
Does not applyQ. Short Sales
Does not applyR. Prepayment Penalty and Acceleration Fees
Does not apply**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

Note 7 – Investment IncomeA. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:
The Company does not admit investment income due and accrued if amounts are over 90 days past due.B. The total amount excluded:
Does not apply**Note 8 – Derivative Instruments**
Does not apply**Note 9 – Income Taxes**
No significant changes**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**
No significant changes**Note 11 – Debt**

A. Debt, Including Capital Notes

Under three separate unused committed line of credit arrangements with three third-party financial institutions, the Company may borrow on a demand basis up to an aggregate of \$100,000,000 at an interest rate generally equal to the prevailing prime rate or LIBOR rate. Borrowings under the lines must be collateralized by investment securities and other collateral with a market value, which varies by agreement, of 103% to 125% of the amount borrowed. The Company pays annual commitment fees aggregating \$120,000 under these arrangements and one arrangement requires the Company to maintain \$1,000,000 on deposit with the financial institution. The arrangements are subject to renewal by the Company and the financial institutions on May 18, 2019 (\$70,000,000 with FHLB), on June 28, 2019 (\$10,000,000), and June 25, 2019 (\$20,000,000). The Company had no outstanding borrowings at any time under any of its committed lines of credit during 2018 and 2017.

B. FHLB (Federal Home Loan Bank) Agreements
(1) Nature of the FHLB Agreement

FHLB (Federal Home Loan Bank) Advised Line of Credit Agreement: In July 2011, the Company became a member of the Federal Home Loan Bank of Cincinnati (FHLB) and purchased \$296,500 in membership capital stock. Additional capital stock in the amount of \$965,200 and \$47,700 was purchased in 2018 and prior to 2017, respectively, for total capital stock of \$1,309,400 (\$309,390 membership stock and \$1,000,010 excess stock) at September 30, 2018. In addition to the \$70,000,000 FHLB committed line, on October 17, 2018, the FHLB approved a one-year renewal line capacity for the Company's \$200 million "advised" line of credit, which expires October 11, 2019. The interest rate on either of the FHLB lines varies depending upon the advance maturity term selected by the Company and can be either fixed or variable rate. Availability of the FHLB advised line, or a portion thereof, is contingent upon the Company maintaining sufficient pledged

NOTES TO FINANCIAL STATEMENTS

collateral at the FHLB consisting of US government securities and other collateral with a market value of at least 103% of the amount borrowed. At September 30, 2018, the Company has approximately \$85.4 million of US Government Agency securities pledged with the FHLB. The Company can also pledge qualifying mortgage loans towards FHLB borrowings, allowing the Company to borrow approximately 75% of the outstanding qualifying mortgage loans. The Company holds no mortgage loans at September 30, 2018. The Company is required to purchase additional FHLB stock equal to 2% of any borrowed funds. The Company had no FHLB borrowings outstanding at September 30, 2018 and December 31, 2017.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 309,390	\$ 309,390	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	1,000,010	1,000,010	
(e) Aggregate Total (a+b+c+d)	\$ 1,309,400	\$ 1,309,400	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$ 315,380	\$ 315,380	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	28,820	28,820	
(e) Aggregate Total (a+b+c+d)	\$ 344,200	\$ 344,200	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ 309,380	\$ 309,380	\$	\$	\$	\$
2. Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 83,398,105	\$ 85,438,936	\$
2. Current Year General Account Total Collateral Pledged	83,398,105	85,438,936	
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 83,449,462	\$ 84,502,101	\$

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$ 83,398,105	\$ 85,438,936	\$ 5,000,000
2. Current Year General Account Total Collateral Pledged	83,398,105	85,438,936	5,000,000
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$ 83,449,462	\$ 84,502,101	\$

(4) Borrowing from FHLB

On June 13, 2018, the Company borrowed \$50 million for one day from the FHLB - Cincinnati to implement a plan to periodically test the line. As a result, the Company increased its holdings in FHLB common stock from 344,200 shares (\$344,200) to 1,309,400 shares (\$1,309,400).

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No significant changes

NOTES TO FINANCIAL STATEMENTS**Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$7,000,000.

- (2) Detail of Other Contingent Commitments

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Including Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
Agreement with Ohio Dept. of Insurance to maintain capital & surplus of subsidiary at appropriate state level. Date: 2/1/1994, no expiration date.		Investment in SCA	\$ 7,000,000	Performance risk is low due to subsidiary's capital level & the premium deposits held by subsidiary exceed any potential claims at this time.
Total	\$	XXX	\$ 7,000,000	XXX

- (3) Aggregate Compilation of Guarantee Obligations

a.	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal the total of column 4 for (2) above.)	\$ 7,000,000
b.	Current liability recognized in F/S	
	1. Noncontingent liabilities	\$
	2. Contingent liabilities	\$
c.	Ultimate financial statement impact if action under the guarantee is required	
	1. Investments in SCA	\$ 7,000,000
	2. Joint venture	
	3. Dividends to stockholders (capital contribution)	
	4. Expense	
	5. Other	
	6. Total (should equal (3)a)	\$ 7,000,000

B. Assessments

Does not apply

C. Gain Contingencies

Does not apply

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Does not apply

E. Product Warranties

Does not apply

F. Joint and Several Liabilities

Does not apply

G. All Other Contingencies

Does not apply

Note 15 – Leases

The company has no material lease obligations at this time.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Does not apply

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Does not apply

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

Does not apply

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

Does not apply

Note 20 – Fair Value Measurements

A. Fair Value Measurements

NOTES TO FINANCIAL STATEMENTS**(1) Fair Value Measurements at Reporting Date**

With regard to the Company's financial assets that are disclosed at a fair value, which is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, the Company uses various valuation approaches, including quoted market prices and discounted cash flows. The ASC and SSAP No. 100, Fair Value Measurement, establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are obtained from independent sources and can be validated by a third party, whereas, unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability. The fair value hierarchy is broken down into three levels based on the reliability of inputs as follows:

Level 1 - Valuations based on quoted prices in active markets for identical instruments that the Company is able to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.

Level 2 - Valuations based on quoted prices in active markets for instruments that are similar, or quoted prices in markets that are not active for identical or similar instruments, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

Reclassification of certain financial instruments may occur when observability of inputs change. There were no transfers between assets carried at fair value classified within Level 1 and Level 2 of the fair value hierarchy during the periods ended September 30, 2018 and December 31, 2017.

There were no purchases, sales, transfers into, or transfers out of assets carried at fair value and classified within Level 3 of the fair value hierarchy during the periods ended September 30, 2018 and December 31, 2017.

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Bonds	\$	\$ 193,165,667	\$	\$ 193,165,667	\$ 198,417,169
FHLB Stock - Admitted unaffiliated common stock	\$	\$ 1,309,400	\$	\$ 1,309,400	\$ 1,309,400
Other Common Stock - Admitted unaffiliated	\$ 3,670,573	\$	\$	\$ 3,670,573	\$
Cash & cash equivalents	\$ 33,947,857	\$	\$	\$ 33,947,857	\$
Other invested assets - Non-admitted	\$ 1,656,641	\$	\$	\$ 1,656,641	\$
Total	\$ 39,275,071	\$ 194,475,067	\$	\$ 233,750,138	\$ 199,726,569
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

None

(3) Policies when Transfers Between Levels are Recognized

Does not apply.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Does not apply.

(5) Fair Value Disclosures

Does not apply.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

There were no purchases, sales, transfers into, or transfers out of assets carried at fair value and classified within Level 3 of the fair value hierarchy during the periods ended September 30, 2018 and December 31, 2017.

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 193,165,667	\$ 198,417,169	\$	\$ 193,165,667	\$	\$	\$ 193,165,667
Common Stock - FHLB	\$ 1,309,400	\$ 1,309,400	\$	\$ 1,309,400	\$	\$	\$ 1,309,400
Common Stocks - Other	\$ 3,670,573	\$ 3,670,573	\$ 3,670,573	\$	\$	\$	\$
Cash & cash equivalents	\$ 33,947,857	\$ 33,947,857	\$ 33,947,857	\$	\$	\$	\$
Other invested assets	\$ 1,765,619	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Does not apply.

Note 21 – Other Items

Does not apply

Note 22 – Events Subsequent

The Company evaluated all events or transactions that occurred after September 30, 2018 and through November 14, 2018, the date the financial statements were available to be issued by the Company. During this period, the Company did not have any material recognizable subsequent events.

Note 23 – Reinsurance

Does not apply

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Does not apply

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company writes only one line of business, "Other" (with two products written solely to credit unions: primary share insurance and excess share insurance) and sets loss reserves on a prudent basis for potential claims events. Primary insurance claims can involve specifically identified claims events and other events incurred but not reported (IBNR). The Company also sets aside unallocated loss reserves for its primary insurance book of business so that aggregate loss reserves remain within an actuarially accepted range. Excess insurance claims events are infrequent (rare) but potentially severe and as a result, upon consultation with the Company's independent actuary, the Company provides annual loss reserve additions so that cumulative loss reserves are within an actuarially accepted range.

The Company provided specific loss reserves of approximately \$32.24 million during 2009 related to two Primary-insured credit unions in Nevada, one of which was acquired by another Primary-insured credit union through a purchase and assumption (P&A) transaction that resulted in a gross claim paid of \$8,000,000 under a secondary capital note transaction. The Company transferred \$7,533,000 of guaranty loss reserves to an allowance for loss on the secondary capital note as of June 30, 2017 and December 31, 2016. As part of the guarantee agreement extension expiring September 30, 2017, the Company and the credit union entered into a partial claims settlement on September 30, 2014 in which the Company paid \$14,154,150 out of the \$20.9 million specific loss reserve at that date for this guarantee. The Company also recorded recovery income prior to 2016 of \$472,886 on the secondary capital note, primarily for interest collected that was previously fully reserved.

On September 29, 2017 the Company and the credit union entered into a final claims settlement in which the Company paid \$3,002,368, representing the amount of cumulative guarantee losses not previously paid by the Company under the September 30, 2014 partial claims settlement, and which was approximately \$597,000 less than the \$3,600,000 specific loss reserve held by the Company through August 31, 2017. The excess amount of case loss reserves was transferred to the Company's unallocated bulk loss reserves at September 30, 2017. On September 29, 2017, the Company also received \$208,320 of accrued interest that was due on the secondary capital note as of September 30, 2017. As part of the settlement, the credit union was released by the Company from, and the Company agreed to forgive the credit union of future obligations under, the secondary capital note, resulting in the Company charging off the remaining outstanding note balance of approximately \$7,533,000 against the fully funded

The Company had also provided \$24.6 million in the reserve for guaranty losses account at December 31, 2009 for estimated losses on a second troubled Nevada credit union. The Company determined its estimated loss at the time on this credit union through an analysis of potential losses under different events that may transpire during the workout period for this credit union, including capital assistance, merger/P&A with guarantees, liquidation and financial and operational recovery by the credit union, and the likelihood of occurrence of each identified event. Between 2014 and January 2016 the capital assistance notes were paid down and were fully collected and paid off as of January 26, 2016, including \$4.47 million for the final Note installment and interest, and resulted in recovery income of approximately \$27.5 million, including approximately \$1.0 million in interest on the notes, that was recorded in 2014-2015.

Although the Company does not normally charge a premium under its primary insurance program, the Company's governing Ohio statute and its primary insurance policy permit premiums to be assessed against Primary-insureds in order to ensure that the Company maintains a sufficient equity base for its insurance risk. As a result of escalating risks identified in the state of Nevada in 2009, as discussed above, the Company billed its Primary-insureds a first time ever special premium assessment of \$0.15 per \$100 of each Primary-insured's total shares on December 31, 2009. This special premium assessment generated approximately \$15.2 million of revenues in 2009 but was not collected until 2010, to partially offset the primary insurance losses of over \$32 million discussed above.

On September 30, 2010, the Company again billed its Primary-insureds a special premium assessment of \$0.15 per \$100 of each Primary-insured's total shares. The special premium assessment generated approximately \$16.2 million of revenues in 2010

On September 30, 2011, the Company billed its Primary-insureds a third special premium assessment of \$0.15 per \$100 of each Primary-insured's total shares. The special premium assessment generated approximately \$16.4 million of revenues in 2011.

On September 30, 2012, the Company billed its Primary-insureds a fourth special premium assessment of \$0.09 per \$100 of each Primary-insured's total shares. The special premium assessment generated approximately \$10.5 million of revenues in 2012.

On September 30, 2013, the Company billed its Primary-insureds a fifth special premium assessment of \$0.075 per \$100 of each Primary-insured's total shares. The special premium assessment generated approximately \$9.0 million of revenues in 2013.

As a result of the repayments of the previously fully reserved Special Reserve Instrument (described above) the Company did not assess a special premium assessment from 2014 through 2016.

As a result of continuing suppressed market interest rates, the Company charged a special premium assessment in 2017 of \$0.025 per \$100 of each Primary-insured's total shares or 2.5 basis points. The special premium assessment generated approximately \$3.5 million of revenues in 2017.

Since the Company has no specific excess insurance loss events identified at September 30, 2018, for which a loss reserve would normally be established, all of the Company's loss reserves related to excess insurance and its unallocated primary insurance loss reserves are treated as unallocated IBNR loss reserves. For purposes of Schedule P, in any given year the cumulative unallocated IBNR loss reserves held are considered to have occurred as follows: (1) 60% in current year; (2) 30% in the previous year; and (3) 10% in the second previous year and have been allocated as such in Schedule P, which is comparable to methods used by other insurance companies with infrequent claims events. Since claims events are rare (infrequent but potentially severe), the typical year shows favorable development. A summary of the favorable loss development for the Company's single line of business ("Other") for 2018 and a reconciliation of loss provision, claims payments, prior year loss development and gross losses incurred in 2018, follows (dollars in thousands):

NOTES TO FINANCIAL STATEMENTS

Year of Development	Col. 1 Prior Year (2017 Loss Reserves Allocated)	Col. 2 Current Year (2018) loss Reserves Allocated	Col. 3 Claims Paid/ (Recovered) in 2018	Col. 4 Current Calendar Year (2018) Losses and LAE Incurred (Col 2 - Col 1)	Col. 5 Unfavorable (Favorable) Development (Col2 - Col 1 + Col3)	Col. 6 Transfers from Guaranty Loss Reserves to Allow. For Loss on Capital Assistance	Col. 7 Gross Losses Incurred (Recoveries) for Current Year IBNR Loss Reserves (Col 4- Col 5-Col6)
SPECIFIC LOSS EVENTS:							
2008 and prior	\$ 20	\$ 20	\$ -		\$ -		
2009	-	-	-		-		
2010	-	-	-		-		
2011	300	-	247		(53)		(53)
2012	-	-	-		-		
2013	-	-	-		-		
2014	-	-	-		-		
2015	-	-	-		-		
2016	-	-	-		-		
2017	xxxxxxxx	-	-		xxxxxxxx		
Total Specific Loss Reserves	\$ 320	\$ 20	\$ 244				
Increase (Decrease) in Specific Loss Reserves Claims Paid (net of recoveries) in 2018				\$ (300) 244	\$ (53)		\$ (3)
LAE (Unpaid)	\$ 40	\$ 40					
Other Changes in Development -- (Amount transferred to Allowance for Loss for Capital Assistance)				-		-	
Miscellaneous							
UNALLOCATED IBNR LOSSES:							
2015	1,628				(1,628)		
2016	4,882	1,523			(3,359)		
2017	9,765	4,567			(5,198)		
2018	xxxxxxxx	9,134			xxxxxxx		
Total Unallocated Loss Reserves	\$ 16,275	\$ 15,224					
Increase (Decrease) in Unallocated Loss Reserves				(1,051)	(10,185)		9,134
Total (Including LAE of \$40,000)	\$ 16,635	\$ 15,284	\$ 244	\$ (1,107)	\$ (10,238)	\$ -	\$ 9,131

B. Information about Significant Changes in Methodologies and Assumptions
Does not apply

Note 26 – Intercompany Pooling Arrangements
Does not apply

Note 27 – Structured Settlements
Does not apply

Note 28 – Health Care Receivables
Does not apply

Note 29 – Participating policies
Does not apply

Note 30 – Premium Deficiency Reserves

The Company provides deposit insurance to participating credit unions under the Company's primary and excess contracts. Under the primary insurance contract, a deposit of 1.3% of the member's year-end share balance is required. These capitalization deposits are non-interest bearing and the investment earnings therefrom are used to fund the Company's deposit insurance programs in lieu of a normal premium charge. Special Premium Assessments may be charged from time to time against insured credit unions to fund claims activity during unusual times, such as in 2009 – 2013 and if needed to support operations, as in 2017, in order to maintain the insurance fund at a regulatory acceptable primary insurance equity ratio (currently the equity ratio is 1.67% of primary insurance fund equity to primary insured shares). Even so, the deposits for the primary and excess deposit contracts are at-risk to the insured credit unions and ultimately can act as a reserve that is available to pay claims if needed. The aggregate of capitalization deposits that are available to pay claims are \$194,671,852 at September 30, 2018. Therefore the Company has determined there is not a need for a premium deficiency reserve and none has been recorded at September 30, 2018. This evaluation was completed on October 26, 2018. The Company considers investment income when evaluating the need for premium deficiency reserves.

- Liability carried for premium deficiency reserve: \$ 0
- Date of most recent evaluation of this liability: October 26, 2018
- Was anticipated investment income utilized in the calculation? YES

Note 31 – High Deductibles
Does not apply

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Does not apply

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

Does not apply

Note 34 – Subscriber Savings Accounts

Does not apply

Note 35 – Multiple Peril Crop Insurance

Does not apply

Note 36 – Financial Guaranty Insurance

Does not apply

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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 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	2	3
Name of Entity	NAIC Company Code	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? If yes, attach an explanation. Yes [] No [] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 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. 12/31/2012
- 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). 01/15/2014
- 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 [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 with 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 the 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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
- 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 No
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	22,214,483	22,795,782
	0	0
	0	0
	0	0
\$	22,214,483	\$ 22,795,782
\$	0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- 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 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

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
FIFTH THIRD TRUST	21 E STATE ST., COLUMBUS, OH 43271-8192
US BANK INSTITUTIONAL TRUST & CUSTODY	425 E WALNUT ST, CINCINNATI, OH 45202
FHLB OF CINCINNATI	221 E 4TH ST, SUITE 1000, CINCINNATI, OH 45202

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)

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

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

- 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 assets? Yes 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 assets? Yes 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
17868	US BANCORP INVESTMENTS, INC	H85Z6XZPBB10ES0M2G89	SEC	

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

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 [] N/A [X]
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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 [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

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. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

NONE

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	E						
2. Alaska.....AK	N						
3. Arizona.....AZ	E						
4. Arkansas.....AR	N						
5. California.....CA	E	152,831	170,421	244,349			300,000
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	L						
14. Illinois.....IL	L						500,000
15. Indiana.....IN	E						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	L						
28. Nebraska.....NE	N						
29. Nevada.....NV	E				2,794,048		
30. New Hampshire.....NH	L						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L					20,000	20,000
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	E						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	15,223,914	15,996,000
59. Totals.....	XXX	152,831	170,421	244,349	2,794,048	15,243,914	16,816,000

DETAILS OF WRITE-INS

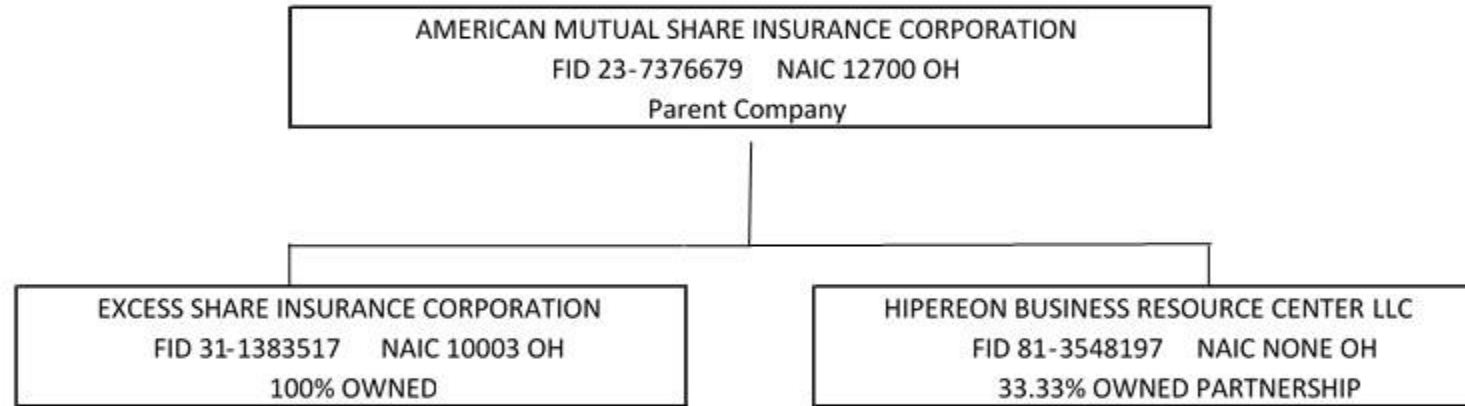
58001. Unassigned.....	XXX					15,223,914	15,996,000
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	15,223,914	15,996,000

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	6	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	6	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	45

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
03590	American Mutual Share Insurance Corporation & Subsidiary	10003...	31-1383517..	.....	.....	.....	EXCESS SHARE INSURANCE CORPORATION	OH.....	DS.....	AMERICAN MUTUAL SHARE INSURANCE CORPORATION	OWNERSHIP....	...100.000	AMERICAN MUTUAL SHARE INS CORP.....	.....N.....	.....
03590	American Mutual Share Insurance Corporation & Subsidiary	12700...	23-7376679..	.....	.....	.....	AMERICAN MUTUAL SHARE INSURANCE CORPORATION	OH.....	RE.....	AMERICAN MUTUAL SHARE INSURANCE CORPORATION	OWNERSHIP....	...100.000	AMERICAN MUTUAL SHARE INS CORP.....	.....N.....	.....
.....	.....	00000...	81-3548197..	.....	.....	.....	HIPEREON BUSINESS RESOURCE CENTER LLC	OH.....	NIA.....	HIPEREON BUSINESS RESOURCE CENTER LLC	OWNERSHIP....	.....33.333	AMERICAN MUTUAL SHARE INS CORP.....	.....N.....	.....

American Mutual Share Insurance Corporation PART 1 - LOSS EXPERIENCE

Lines 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.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	152,831	(1,106,320)	(723.885)	(0.500)
35. Totals.....	152,831	(1,106,320)	(723.885)	(0.500)
DETAILS OF WRITE-INS				
3401. Guaranty of Share Deposits in Credit Unions.....	152,831	(1,106,320)	(723.885)	(0.500)
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	152,831	(1,106,320)	(723.885)	(0.500)

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	50,169	152,831	170,421
35. Totals.....	50,169	152,831	170,421
DETAILS OF WRITE-INS			
3401. Guaranty of Share Deposits in Credit Unions.....	50,169	152,831	170,421
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	50,169	152,831	170,421

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2015 + Prior.....	.....300	.....1,648	.....1,948	.....528	.....	.....528	.....	.....	.....20	.....20	.....228	.....(1,628)	.....(1,400)
2. 2016.....	.....	.....4,882	.....4,882	.....	.....	.....0	.....	.....	.....1,523	.....1,523	.....0	.....(3,359)	.....(3,359)
3. Subtotals 2016 + Prior.....	.....300	.....6,530	.....6,830	.....528	.....0	.....528	.....0	.....0	.....1,543	.....1,543	.....228	.....(4,987)	.....(4,759)
4. 2017.....	.....	.....9,805	.....9,805	.....	.....	.....0	.....	.....	.....4,567	.....4,567	.....0	.....(5,238)	.....(5,238)
5. Subtotals 2017 + Prior.....	.....300	.....16,335	.....16,635	.....528	.....0	.....528	.....0	.....0	.....6,110	.....6,110	.....228	.....(10,225)	.....(9,997)
6. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....	.....0	.....XXX	.....	.....9,174	.....9,174	.....XXX	.....XXX	.....XXX
7. Totals.....	.....300	.....16,335	.....16,635	.....528	.....0	.....528	.....0	.....0	.....15,284	.....15,284	.....228	.....(10,225)	.....(9,997)
8. Prior Year-End's Surplus As Regards Policyholders234,979											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. ....76.0%	2. ....(62.6)%	3. ....(60.1)%
														Col. 13, Line 7 Line 8
														4. ....(4.3)%

Q14

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

American Mutual Share Insurance Corporation 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.....	409,069	448,214
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	29,359	39,145
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	379,710	409,069
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	379,710	409,069

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	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
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.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
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.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
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.....	6,410,095	6,141,578
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	999,011	1,024,888
2.2 Additional investment made after acquisition.....	231,940	681,612
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	274	537
5. Unrealized valuation increase (decrease).....	(164,343)	(106,056)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	1,188,508	1,331,634
8. Deduct amortization of premium and depreciation.....	303	831
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	6,288,165	6,410,095
12. Deduct total nonadmitted amounts.....	6,288,165	6,410,095
13. Statement value at end of current period (Line 11 minus Line 12).....	0	(0)

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.....	219,159,524	202,134,621
2. Cost of bonds and stocks acquired.....	30,541,319	63,000,000
3. Accrual of discount.....	1,985	1,173
4. Unrealized valuation increase (decrease).....	659,233	202,085
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	24,099,088	46,178,355
7. Deduct amortization of premium.....	.47	
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	226,262,926	219,159,524
12. Deduct total nonadmitted amounts.....	539,600	436,350
13. Statement value at end of current period (Line 11 minus Line 12).....	225,723,326	218,723,174

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).....	196,514,663	7,999,400	6,028,027	1,133	199,571,301	196,514,663	198,487,169	196,600,839
2. NAIC 2 (a).....							0	
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	196,514,663	7,999,400	6,028,027	1,133	199,571,301	196,514,663	198,487,169	196,600,839
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	196,514,663	7,999,400	6,028,027	1,133	199,571,301	196,514,663	198,487,169	196,600,839

QS102

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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
9199999.....		X			

NONE

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	19,559,688
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		19,559,688
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. 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.....	13,603,274	
2. Cost of cash equivalents acquired.....	25,459,383	62,447,661
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	23,099,732	48,844,387
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,962,924	13,603,274
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,962,924	13,603,274

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
795450 T6 2	SALLIE MAE BANK CD DTD 07-06-2016			US BANK	1	07/12/2018		99,650				
88269A AR 9	TEXAS SECURITY CD DTD 08-30-2018			US BANK	1	08/30/2018		100,000				
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated								199,650	0	0	0	XXX
Any Other Class of Asset - Unaffiliated												
	MONEY MARKET CASH ACCOUNT (D&O TRUST)			US BANK		08/20/2013			5,964			
	MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW)			BANK OF NEW YORK MELLON		01/01/1986			2,067			
	PLAN ASSETS (457 DEFERRED COMP PLAN)			FIFTH THIRD BANK		02/18/2014			108,978			
4299999. Total - Any Other Class of Asset - Unaffiliated								0	117,009	0	0	XXX
4499999. Subtotal - Unaffiliated								199,650	117,009	0	0	XXX
4699999. Totals								199,650	117,009	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes 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	
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																				
20033A LH 7	COMENITY BANK CD (D&O TRUST)			MATURED	07/02/2015	07/06/2018	100,000					0		100,000	100,000			0	929	
29976D ZX 1	EVERBANK CD (D&O TRUST)			MATURED	08/03/2015	08/14/2018	100,000					0		100,000	100,000			0	1,450	
1199999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Unaffil.							200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	2,379	
4499999. Subtotal - Unaffiliated							200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	0	2,379
4699999. Totals							200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	0	2,379

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828	Y4 6 US TREASURY NOTE DTD 07-31-2018		07/31/2018	FIFTH THIRD SECURITIES		1,999,400	2,000,000		1
0599999	Total - Bonds - U.S. Government					1,999,400	2,000,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
3134GS	TN 5 FHLMC DEB DTD 08-17-2018		08/17/2018	FIFTH THIRD SECURITIES		3,000,000	3,000,000		1
3134GS	VB 8 FHLMC DEB DTD 09-13-2018		09/13/2018	FIFTH THIRD SECURITIES		1,000,000	1,000,000		1
3134GS	WW 1 FHLMC DEB DTD 09-18-2018		09/18/2018	FIFTH THIRD SECURITIES		2,000,000	2,000,000		1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					6,000,000	6,000,000	0	.XXX
8399997	Total - Bonds - Part 3					7,999,400	8,000,000	0	.XXX
8399999	Total - Bonds					7,999,400	8,000,000	0	.XXX
Common Stocks - Industrial and Miscellaneous									
037833	10 0 APPLE INC		07/30/2018	COWEN AND COMPANY, LLC	474,000	92,297	XXX		L
097023	10 5 BOEING CO		07/30/2018	COWEN AND COMPANY, LLC	111,000	39,808	XXX		L
278865	10 0 ECOLAB INC		07/30/2018	COWEN AND COMPANY, LLC	168,000	24,020	XXX		L
344849	10 4 FOOT LOCKER INC		07/30/2018	COWEN AND COMPANY, LLC	604,000	29,288	XXX		L
458140	10 0 INTEL CORP		07/30/2018	COWEN AND COMPANY, LLC	3,337,000	173,857	XXX		L
478160	10 4 JOHNSON JOHNSON		07/30/2018	COWEN AND COMPANY, LLC	574,000	74,680	XXX		L
559222	40 1 MAGNA INTL INC CL A	A	07/30/2018	COWEN AND COMPANY, LLC	784,000	46,694	XXX		L
56585A	10 2 MARATHON PETROLEUM CORP		07/30/2018	COWEN AND COMPANY, LLC	2,184,000	173,786	XXX		L
57636Q	10 4 MASTERCARD INC		07/30/2018	COWEN AND COMPANY, LLC	241,000	50,336	XXX		L
N59465	10 9 MYLAN NV		07/30/2018	COWEN AND COMPANY, LLC	454,000	74,296	XXX		L
882508	10 4 TEXAS INSTRUMENTS INC		07/30/2018	COWEN AND COMPANY, LLC	388,000	51,565	XXX		L
91324P	10 2 UNITEDHEALTH GROUP INC		07/30/2018	COWEN AND COMPANY, LLC	353,000	99,885	XXX		L
92826C	83 9 VISA INC CLASS A SHARES		07/30/2018	COWEN AND COMPANY, LLC	859,000	50,096	XXX		L
958102	10 5 WESTERN DIGITAL CORP		07/30/2018	COWEN AND COMPANY, LLC	2,052,000	66,100	XXX		L
9099999	Total - Common Stocks - Industrial and Miscellaneous					1,046,709	XXX	0	.XXX
9799997	Total - Common Stocks - Part 3					1,046,709	XXX	0	.XXX
9799999	Total - Common Stocks					1,046,709	XXX	0	.XXX
9899999	Total - Preferred and Common Stocks					1,046,709	XXX	0	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					9,046,109	XXX	0	.XXX

QE04

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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's (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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment																					
3135G0	M4 2		07/13/2018	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	18,000	07/13/2018	1
3133EG	MQ 5		07/18/2018	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	17,600	07/18/2018	1
3134G7	4S 7		08/27/2018	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	20,000	08/27/2018	1
3128PU	NU 2		09/17/2018	MATURED		9,620	9,620	9,620	9,620				0		9,620			0	602	04/01/2021	1
31398S	UT 8		09/25/2018	MATURED		18,406	18,406	18,406	18,406				0		18,406			0	1,560	10/25/2024	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					6,028,027	6,028,027	6,028,027	6,028,027	0	0	0	0	0	6,028,027	0	0	0	57,762	XXX	XXX
8399997	Total - Bonds - Part 4					6,028,027	6,028,027	6,028,027	6,028,027	0	0	0	0	0	6,028,027	0	0	0	57,762	XXX	XXX
8399999	Total - Bonds					6,028,027	6,028,027	6,028,027	6,028,027	0	0	0	0	0	6,028,027	0	0	0	57,762	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					6,028,027	XXX	6,028,027	6,028,027	0	0	0	0	0	6,028,027	0	0	0	57,762	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

QE05

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

American Mutual Share Insurance Corporation

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								
Share Account.....	Corporate One Credit Union; Columbus, Ohio.....		.....1.950	.....25,010	.....5,949,419	.....5,958,703	.....5,966,248	XXX
Federal Home Loan Bank DDA.....	Federal Home Loan Bank; Cincinnati, Ohio.....		.....1.890	.....16,721	.....4,733,966	.....1,763,992	.....1,793,530	XXX
Corporate Savings Account.....	PNC Bank; Columbus, Ohio.....		.....0.800	.....829	.....421,816	.....422,102	.....422,361	XXX
Corporate Savings Account.....	Fifth Third Bank; Columbus, Ohio.....				.....1,209,664	.....1,209,664	.....1,209,664	XXX
US Bank Checking.....	US Bank; Cincinnati, Ohio.....				.....23,357	.....778,001	.....3,499,510	XXX
US Bank MMDA w/31 day call.....	US Bank; Cincinnati, Ohio.....		.....1.600	.....20,770	.....5,079,412	.....5,086,411	.....5,093,419	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....63,329	.....6,848	.....17,417,634	.....15,218,874	.....17,984,732	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....63,329	.....6,848	.....17,417,634	.....15,218,874	.....17,984,732	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....63,329	.....6,848	.....17,417,834	.....15,219,074	.....17,984,932	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1			2	3	4	5	6	7	8	9
CUSIP			Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
60934N	80	7	FEDERATED - GOVT OBLIGATIONS FUND - SERVICE.....		09/30/2018.....	1.600		2,129,370	2,854	12,210
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		09/30/2018.....	1.900		152,119	2,458	16,061
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		09/30/2018.....	1.900		12,245,556	12,013	126,656
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		09/30/2018.....	1.900		1,435,879	2,173	11,836
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								15,962,924	19,497	166,763
8899999. Total - Cash Equivalents.....								15,962,924	19,497	166,763

QE13