# AMENDED FILING EXPLANATION

Amendment #2 - July 2020: The Annual Statement for the American Mutual Life Association has been amended for the following items:

Note 11 Debt
- B(3)a - Updated amounts for Collateral Pledged to FHLB as of Reporting Date per NAIC/ODI request
- B(3)b - Updated amounts for Maximum Amount of Collateral Pledged to FHLB During Reporting Period per NAIC/ODI request
- B(4)b - Updated amounts for Maximum Amount Borrowed During Reporting Period per NAIC/ODI request

Note 12 Retirement Plans
- A(11) - Updated 2020 estimated pension contributions per ODI request

Note 15 Leases
- A(1)a - Updated Rental Expense note for 2019 per ODI request

General Interrogatories, Part 1
- 3.1 - Updated date for latest financial examination per ODI request
- 3.2 - Updated date financial examination became available per ODI request
- 25.1 - Updated answer for assets not under the control of the reporting entity per ODI request
- 25.2 - Updated amounts in table to reflect FHLB stock and collateral pledged per ODI request
- 28 - Added missing custodian names per ODI request

General Interrogatories, Part 2
- 6.1 - Changed response for captive affiliates from NO to N/A per ODI request
- 26.1 - Responded N/A for payments sent to members per ODI request

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# ANNUAL STATEMENT

**For the Year Ended December 31, 2019**

of the Condition and Affairs of the

# American Mutual Life Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56286 Employer's ID Number..... 346577472

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Licensed as Business Type: Fraternal Benefit Society

Incorporated/Organized..... March 13, 1914 Commenced Business..... November 13, 1910

| | | |
|---|---|---|
| Statutory Home Office | 19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | |
| Main Administrative Office | 19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 2165311900<br>*(Area Code) (Telephone Number)* |
| Mail Address | 19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119<br>*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)* | |
| Primary Location of Books and Records | 19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 2165311900<br>*(Area Code) (Telephone Number)* |
| Internet Web Site Address | www.AmericanMutual.org | |
| Statutory Statement Contact | Bronwyn Salo Young<br>*(Name)* | 2165311900<br>*(Area Code) (Telephone Number) (Extension)* |
| | b.young@Americanmutual.org<br>*(E-Mail Address)* | *(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. Timothy J Percic | President | 2. Bronwyn Salo Young | Secretary-Treasurer |
| 3. | | 4. | |

## OTHER

## DIRECTORS OR TRUSTEES

| | | | |
|---|---|---|---|
| Joseph Zab | James Czeck | Ronald Zab | Kenneth Shine |
| Alyce Kane | Jaime Loncar | James Mannion | Charles Kohli |
| Jacob Young | Cade Jeric | | |

State of..... Ohio
County of..... Cuyahoga

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) | (Signature) | (Signature) |
| Timothy J Percic | Bronwyn Salo Young | |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| President | Secretary-Treasurer | |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This _____ day of _____ 2020

a. Is this an original filing? Yes [ ] No [ X ]
b. If no
1. State the amendment number 1
2. Date filed 3/9/2020
3. Number of pages attached 2