



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## American Mutual Share Insurance Corporation

NAIC Group Code 3590 (Current) 3590 (Prior) NAIC Company Code 12700 Employer's ID Number 23-7376679

Organized under the Laws of \_\_\_\_\_ Ohio \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH  
Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 05/07/1974 Commenced Business 06/07/1974

Statutory Home Office 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      5656 Frantz Rd.  
(Street and Number)  
Dublin, OH, US 43017      614-764-1900  
(City, State, Zip Code)      (Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Peter John Love, 614-973-7736  
(Name) (Area Code) (Telephone Number)

[plove@americanshare.com](mailto:plove@americanshare.com), 614-973-7737  
(E-mail Address) (FAX Number)

## OFFICERS

President Dennis Roy Adams Treasurer Peter John Love #  
Secretary Peter John Love #

**OTHER**

Kurt Ryan Loose, Vice President

#### **DIRECTORS OR TRUSTEES**

Dennis Roy Adams Janice Lynn Thomas Elizabeth Ann Calderone  
Kevin Wayne Willour Christine Kaete Haley James Crider Miles  
Scott Arkills #

State of Ohio County of Franklin SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Dennis Roy Adams  
President

Peter John Love  
Secretary

Peter John Love  
Treasurer

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	16,956,938	5.944	16,956,938		16,956,938	6.096
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	147,731,517	.51.784	147,731,517		147,731,517	.53.106
1.06 Industrial and miscellaneous .....		0.000				0.000
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	164,688,455	57.728	164,688,455		164,688,455	.59.201
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	18,430,605	6.460	18,430,606		18,430,606	6.625
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	1,309,400	0.459	1,309,400		1,309,400	0.471
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....	24,359,792	8.539	23,886,692		23,886,692	8.587
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....	44,099,797	15.458	43,626,698		43,626,698	15.683
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	970,200	0.340	970,200		970,200	0.349
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....	970,200	0.340	970,200		970,200	0.349
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	48,197,286	16.894	48,197,286		48,197,286	17.326
6.02 Cash equivalents (Schedule E, Part 2) .....	20,701,411	7.256	20,701,411		20,701,411	7.442
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	68,898,697	24.151	68,898,697		68,898,697	24.767
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....	6,627,827	2.323				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1) .....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets .....	285,284,976	100.000	278,184,050		278,184,050	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....	367,627
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	728,325
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13 .....	
3.2 Totals, Part 3, Column 11 .....	
4. Total gain (loss) on disposals, Part 3, Column 18 .....	(66,767)
5. Deduct amounts received on disposals, Part 3, Column 15 .....	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15 .....	
6.2 Totals, Part 3, Column 13 .....	
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12 .....	
7.2 Totals, Part 3, Column 10 .....	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11 .....	58,985
8.2 Totals, Part 3, Column 9 .....	58,985
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	970,200
10. Deduct total nonadmitted amounts .....	
11. Statement value at end of current period (Line 9 minus Line 10) .....	970,200

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2 Additional investment made after acquisition (Part 2, Column 8) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12 .....	
3.2 Totals, Part 3, Column 11 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9 .....	
5.2 Totals, Part 3, Column 8 .....	
6. Total gain (loss) on disposals, Part 3, Column 18 .....	
7. Deduct amounts received on disposals, Part 3, Column 15 .....	
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13 .....	
9.2 Totals, Part 3, Column 13 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11 .....	
10.2 Totals, Part 3, Column 10 .....	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12. Total valuation allowance .....	
13. Subtotal (Line 11 plus 12) .....	
14. Deduct total nonadmitted amounts .....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	6,527,006
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,648,724
2.2 Additional investment made after acquisition (Part 2, Column 9)	1,448,148
3,096,872	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	591
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	2,996,381
8. Deduct amortization of premium and depreciation	261
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,627,827
12. Deduct total nonadmitted amounts	6,627,827
13. Statement value at end of current period (Line 11 minus Line 12)	

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	225,283,640
2. Cost of bonds and stocks acquired, Part 3, Column 7	187,848,348
3. Accrual of discount	19,198
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	2,728,411
4.4. Part 4, Column 11	(77,663) 2,650,748
5. Total gain (loss) on disposals, Part 4, Column 19	(108,120)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	206,899,441
7. Deduct amortization of premium	6,120
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	208,788,253
12. Deduct total nonadmitted amounts	.473,100
13. Statement value at end of current period (Line 11 minus Line 12)	208,315,153

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	16,956,938	17,768,020	16,924,390	17,000,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	16,956,938	17,768,020	16,924,390	17,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	147,731,517	148,124,244	150,340,374	147,707,683
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	164,688,455	165,892,264	167,264,764	164,707,683
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	19,740,005	19,740,005	17,213,471	
	21. Canada .....				
	22. Other Countries				
	23. Totals	19,740,005	19,740,005	17,213,471	
Parent, Subsidiaries and Affiliates	24. Totals	24,359,792	23,886,692	6,700,000	
	25. Total Common Stocks	44,099,797	43,626,697	23,913,471	
	26. Total Stocks	44,099,797	43,626,697	23,913,471	
	27. Total Bonds and Stocks	208,788,252	209,518,961	191,178,235	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	16,956,938	10.3	17,937,016	9.2	16,956,938	
1.1 NAIC 1	3,997,437	7,968,358	4,991,143			XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,997,437	7,968,358	4,991,143			XXX	16,956,938	10.3	17,937,016	9.2	16,956,938	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,001,128	102,002,883	25,892,000	14,835,506		XXX	147,731,517	89.7	176,828,957	90.8	147,731,517	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	5,001,128	102,002,883	25,892,000	14,835,506		XXX	147,731,517	89.7	176,828,957	90.8	147,731,517	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX						
6.1 NAIC 1 .....						XXX						
6.2 NAIC 2 .....						XXX						
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 8,998,565	109,971,241	30,883,143	14,835,506			164,688,455	100.0	XXX	XXX	164,688,455	
11.2 NAIC 2 .....	(d)								XXX	XXX		
11.3 NAIC 3 .....	(d)								XXX	XXX		
11.4 NAIC 4 .....	(d)								XXX	XXX		
11.5 NAIC 5 .....	(d)								XXX	XXX		
11.6 NAIC 6 .....	(d)								XXX	XXX		
11.7 Totals .....	8,998,565	109,971,241	30,883,143	14,835,506			(b) 164,688,455	100.0	XXX	XXX	164,688,455	
11.8 Line 11.7 as a % of Col. 7	5.5	66.8	18.8	9.0			(b) 100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	34,999,684	112,978,091	44,882,397	1,905,801			XXX	XXX	194,765,973	100.0	194,765,973	
12.2 NAIC 2 .....							XXX	XXX				
12.3 NAIC 3 .....							XXX	XXX				
12.4 NAIC 4 .....							XXX	XXX				
12.5 NAIC 5 .....							XXX	XXX	(c)			
12.6 NAIC 6 .....							XXX	XXX	(c)			
12.7 Totals .....	34,999,684	112,978,091	44,882,397	1,905,801			XXX	XXX	(b) 194,765,973	100.0	194,765,973	
12.8 Line 12.7 as a % of Col. 9	18.0	58.0	23.0	1.0			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	8,998,565	109,971,241	30,883,143	14,835,506			164,688,455	100.0	194,765,973	100.0	164,688,455	XXX
13.2 NAIC 2 .....												XXX
13.3 NAIC 3 .....												XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....	8,998,565	109,971,241	30,883,143	14,835,506			164,688,455	100.0	194,765,973	100.0	164,688,455	XXX
13.8 Line 13.7 as a % of Col. 7 .....	5.5	66.8	18.8	9.0			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.5	66.8	18.8	9.0			100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....												XXX
14.2 NAIC 2 .....												XXX
14.3 NAIC 3 .....												XXX
14.4 NAIC 4 .....												XXX
14.5 NAIC 5 .....												XXX
14.6 NAIC 6 .....												XXX
14.7 Totals .....												XXX
14.8 Line 14.7 as a % of Col. 7 .....								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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

(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	16,956,938	10.3	17,937,016	.9.2	16,956,938	
1.01 Issuer Obligations	3,997,437	7,968,358	4,991,143			XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	3,997,437	7,968,358	4,991,143			XXX	16,956,938	10.3	17,937,016	.9.2	16,956,938	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations	5,000,000	102,000,988	25,892,000	14,000,000		XXX	146,892,988	.89.2	175,847,000	.90.3	146,892,988	
5.02 Residential Mortgage-Backed Securities	1,128	1,895		835,506		XXX	838,529	.5	.981,957	.5	838,529	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	5,001,128	102,002,883	25,892,000	14,835,506		XXX	147,731,517	89.7	176,828,957	90.8	147,731,517	
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....							XXX					
10.02 Unaffiliated Bank Loans - Acquired .....							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	8,997,437	109,969,346	30,883,143	14,000,000		XXX	163,849,926	.99.5	XXX	XXX	163,849,926	
11.02 Residential Mortgage-Backed Securities .....	1,128	1,895		835,506		XXX	838,529	.0.5	XXX	XXX	838,529	
11.03 Commercial Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities .....						XXX			XXX	XXX		
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
11.06 Affiliated Bank Loans .....						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans .....						XXX			XXX	XXX		
11.08 Totals .....	8,998,565	109,971,241	30,883,143	14,835,506			164,688,455	100.0	XXX	XXX	164,688,455	
11.09 Line 11.08 as a % of Col. 7	5.5	66.8	18.8	9.0			100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	34,999,684	112,901,935	44,882,397	1,000,000		XXX	XXX	XXX	193,784,016	.99.5	193,784,016	
12.02 Residential Mortgage-Backed Securities .....		76,156		905,801		XXX	XXX	XXX	981,957	.0.5	981,957	
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX				
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX				
12.08 Totals .....	34,999,684	112,978,091	44,882,397	1,905,801			XXX	XXX	194,765,973	100.0	194,765,973	
12.09 Line 12.08 as a % of Col. 9	18.0	58.0	23.0	1.0			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	8,997,437	109,969,346	30,883,143	14,000,000		XXX	163,849,926	.99.5	193,784,016	.99.5	163,849,926	XXX
13.02 Residential Mortgage-Backed Securities .....	1,128	1,895		835,506		XXX	838,529	.0.5	981,957	.0.5	838,529	XXX
13.03 Commercial Mortgage-Backed Securities .....						XXX						XXX
13.04 Other Loan-Backed and Structured Securities .....						XXX						XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX						XXX
13.06 Affiliated Bank Loans .....						XXX						XXX
13.07 Unaffiliated Bank Loans .....						XXX						XXX
13.08 Totals .....	8,998,565	109,971,241	30,883,143	14,835,506			164,688,455	100.0	194,765,973	100.0	164,688,455	XXX
13.09 Line 13.08 as a % of Col. 7	5.5	66.8	18.8	9.0			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.5	66.8	18.8	9.0				100.0	XXX	XXX	XXX	100.0
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....							XXX					XXX
14.02 Residential Mortgage-Backed Securities .....							XXX					XXX
14.03 Commercial Mortgage-Backed Securities .....							XXX					XXX
14.04 Other Loan-Backed and Structured Securities .....							XXX					XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX						XXX
14.06 Affiliated Bank Loans .....						XXX						XXX
14.07 Unaffiliated Bank Loans .....						XXX						XXX
14.08 Totals .....												XXX
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									XXX	XXX	XXX	XXX

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	24,714,518		24,714,518	
2. Cost of cash equivalents acquired .....	134,900,094		134,900,094	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	138,913,201		138,913,201	
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) .....	20,701,411		20,701,411	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	20,701,411		20,701,411	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in Book/Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
OFFICE BUILDING & LAND (10,000 SQ FT, 1.5 STORIES)		DUBLIN	OH	12/31/1985		1,745,567		970,200	1,745,567	58,985			(58,985)		120,000	116,537
0299999. Property occupied by the reporting entity - Administrative						1,745,567		970,200	1,745,567	58,985			(58,985)		120,000	116,537
0399999. Total Property occupied by the reporting entity						1,745,567		970,200	1,745,567	58,985			(58,985)		120,000	116,537
0699999 - Totals						1,745,567		970,200	1,745,567	58,985			(58,985)		120,000	116,537

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
OFFICE BUILDING & LAND (10,000 SQ FT, 1.5 STORIES) .....	DUBLIN .....	OH .....	07/31/2020 .....	RUSCILLI CONSTRUCTION .....				728,325
0199999. Acquired by Purchase								728,325
0399999 - Totals								728,325

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
OFFICE BUILDING & LAND (10,000 SQ FT, 1.5 STOREYS)	DUBLIN	OH		REMODEL	363,906		73,997							66,767			(66,767)	(66,767)	
0199999. Property Disposed					363,906		73,997							66,767			(66,767)	(66,767)	
0399999 - Totals					363,906		73,997							66,767			(66,767)	(66,767)	

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
3133EL-E7-5	FFCB BOND DTD 06-20-2020 (D&O TRUST)	0.			US BANK	.1.A	06/01/2020		100,006	100,210	100,005		(1)					.145	
3133EL-JS-4	FFCB BOND DTD 01-31-2020 (D&O TRUST)	0.			US BANK	.1.A	01/29/2020		150,038	150,144	150,026		(12)					2,324	
3133EL-IJ-1	FFCB BOND DTD 03-24-2020 (D&O TRUST)	0.			US BANK	.1.A	03/18/2020		50,000	50,071	50,000							385	
31346V-3L-0	FHLMC DEB DTD 07-31-2020 (D&O TRUST)	0.			US BANK	.1.A	07/29/2020		125,280	125,394	125,207		(73)					156	
912828-6D-7	USTN DTD 02-28-2019 (D&O TRUST)	0.			US BANK	.1.A	02/26/2019		125,020	125,446	125,000		(11)					3,131	
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated										550,344	551,265	550,238		(97)				6,141	XXX
05580A-TG-9	B BAY LLC PROM NOTE CD (D&O TRUST)	0.			US BANK		11/29/2019		100,000	102,362	100,000								
05580A-IU-4	BMW BK NORTH AMER (D&O TRUST)	0.			US BANK		08/19/2020		99,704	100,381	99,735		31						
14042R-PV-7	CAPITAL ONE NATL CD (D&O TRUST)	0.			US BANK		04/24/2020		100,000	102,825	100,000								
17312Q-K3-2	CITIBANK CD (D&O TRUST)	0.			US BANK		05/01/2018		99,850	100,984	99,981		55						
227563-BM-4	CROSS RIVER BANK CD (D&O TRUST)	0.			US BANK		11/29/2019		100,000	103,349	100,000								
254673-PJ-9	DISCOVER BANK CD (D&O TRUST)	0.			US BANK		05/01/2018		99,775	101,013	99,971		81						
549104-QM-2	LUNA SAVINGS BANK CD (D&O TRUST)	0.			US BANK		06/11/2020		99,675	100,514	99,727		52						
61690U-RR-3	MORGAN STANLEY BANK CD (D&O TRUST)	0.			US BANK		01/17/2020		99,610	103,531	99,634		24						
649447-TZ-2	NEW YORK COMM BANK CD (D&O TRUST)	0.			US BANK		12/31/2020		99,861	100,225	99,861								
69912S-HW-3	PARAGON NATL BANK CD (D&O TRUST)	0.			US BANK		09/30/2020		125,000	125,306	125,000								
72345S-KU-4	PINNACLE BANK CD (D&O TRUST)	0.			US BANK		05/08/2020		100,000	101,336	100,000								
795450-6S-9	SALLIE MAE BANK CD (D&O TRUST)	0.			US BANK		07/27/2020		99,750	100,513	99,786		36						
795450-16-2	SALLIE MAE BANK CD (D&O TRUST)	0.			US BANK		07/10/2018		99,650	101,530	99,938		121						
910286-DJ-9	UNITED FIDELITY CD (D&O TRUST)	0.			US BANK		06/01/2020		100,000	100,755	100,000								
949495-AF-2	WELLS FARGO CD (D&O TRUST)	0.			US BANK		01/02/2020		99,850	103,493	99,892		42						
949495-AT-2	WELLS FARGO CD (D&O TRUST)	0.			US BANK		01/29/2020		100,000	103,732	100,000								
949763-K2-1	WELLS FARGO CD (D&O TRUST)	0.			US BANK		09/17/2019		100,000	103,410	100,000								
949763-S6-4	WELLS FARGO CD (D&O TRUST)	0.			US BANK		01/29/2020		99,950	103,732	99,962		12						
	FIFTH THIRD BANK (RETENTION TRUST)				FIFTH THIRD BANK		12/26/2018		1,487,740	1,487,740	1,487,740								
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated										3,310,415	3,346,731	3,311,227		454					XXX
	MONEY MARKET CASH ACCOUNT (D&O TRUST)	0.			US BANK		08/30/2013		2,184,800	2,184,800	2,184,800						57,656		
	MONEY MKT CASH ACT (STAR SYS ESCROW)	0.			BANK OF NEW YORK MELLON		01/01/1986		36,948	36,948	36,948						908		
	PLAN ASSETS (45 DEFERRED COMP PLAN)	0.			FIFTH THIRD BANK		02/18/2004		554,614	544,614	544,614						1,318		
4699999. Any Other Class of Assets - Unaffiliated										2,776,362	2,766,362	2,766,362						59,882	XXX
4899999. Total - Unaffiliated										6,637,121	6,664,358	6,627,827		357				66,023	XXX
4999999. Total - Affiliated																			XXX
5099999. Totals										6,637,121	6,664,358	6,627,827		357				66,023	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .. \$ 550,238 1B .. \$ 1C .. \$ 1D .. \$ 1E .. \$ 1F .. \$ 1G .. \$  
 2A .. \$ 2B .. \$ 2C .. \$  
 3A .. \$ 3B .. \$ 3C .. \$  
 4A .. \$ 4B .. \$ 4C .. \$  
 5A .. \$ 5B .. \$ 5C .. \$  
 6 .. \$

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
3133EL-JS-4	FFCB BOND DTD 01-31-2020 (D&O TRUST) .....			US BANK .....	.01/29/2020 .....		150,038 .....			
3133EL-UJ-1	FFCB BOND DTD 03-24-2020 (D&O TRUST) .....			US BANK .....	.03/17/2020 .....		50,000 .....			
3133EL-E7-5	FFCB BOND DTD 06-02-2020 (D&O TRUST) .....			US BANK .....	.06/01/2020 .....		100,006 .....			
3134GV-3L-0	FHLMC DEB DTD 07-31-2020 (D&O TRUST) .....			US BANK .....	.07/29/2020 .....		125,280 .....			
<b>0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated</b>								425,324 .....		XXX
949495-AF-2	WELLS FARGO NATL BANK WEST CD (D&O TRUST) .....			US BANK .....	.01/02/2020 .....		99,850 .....			
61690U-RR-3	MORGAN STANLEY BANK NA SALT LAKE CD (D&O TRUST) .....			US BANK .....	.01/17/2020 .....		99,610 .....			
949495-AT-2	WELLS FARGO NATL CD (D&O TRUST) .....			US BANK .....	.01/29/2020 .....		100,000 .....			
949763-S6-4	WELLS FARGO BANK CD (D&O TRUST) .....			US BANK .....	.01/29/2020 .....		99,950 .....			
14042R-PV-7	CAPITAL ONE NATL CD (D&O TRUST) .....			US BANK .....	.04/24/2020 .....		100,000 .....			
72345S-KU-4	PINNACLE BANK CD (D&O TRUST) .....			US BANK .....	.05/08/2020 .....		100,000 .....			
910286-DJ-9	UNITED FIDELITY BANK FS CD (D&O TRUST) .....			US BANK .....	.06/01/2020 .....		100,000 .....			
549104-QM-2	LUANA SVGS BK CD (D&O TRUST) .....			US BANK .....	.06/11/2020 .....		99,675 .....			
795450-65-9	SALLIE MAE BANK CD (D&O TRUST) .....			US BANK .....	.07/27/2020 .....		99,750 .....			
05580A-IU-4	BMW BANK NA CD (D&O TRUST) .....			US BANK .....	.08/19/2020 .....		99,704 .....			
69912S-HII-3	PARAGON NATL BANK CD (D&O TRUST) .....			US BANK .....	.09/30/2020 .....		125,000 .....			
649447-TZ-2	NEW YORK CNTY CD (D&O TRUST) .....			US BANK .....	.12/31/2020 .....		99,861 .....			
<b>1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated</b>								1,223,400 .....		XXX
	MONEY MARKET CASH ACCOUNT (D&O TRUST) .....			US BANK .....	.08/30/2013 .....			.917,449 .....		
	MONEY MKT CASH ACCT (STAR SYS ESCROW) .....			BANK O NEW YORK MELLON .....	.01/01/1986 .....			.1,318 .....		
	PLAN ASSETS (457 DEFERRED COMP PLAN) .....			FIFTH THIRD BANK .....	.02/18/2004 .....			.529,381 .....		
<b>4699999. Any Other Class of Assets - Unaffiliated</b>									1,448,148 .....	XXX
<b>4899999. Total - Unaffiliated</b>								1,648,724 .....	1,448,148 .....	XXX
<b>4999999. Total - Affiliated</b>										XXX
<b>5099999 - Totals</b>								1,648,724 .....	1,448,148 .....	XXX

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
31346T-X1-5	FHLB DEB DTD 07-02-2019 (D&O TRUST)			CALLED @ 100	07/01/2019	01/02/2020	100,000						100,000						.6
3133EJ-LU-1	FFCB BOND DTD 04-24-2018 (D&O TRUST)			MATURED	04/18/2018	01/24/2020	99,986		14				100,000						.155
3130AC-LU-6	FHLB BOND DTD 10-30-2017 (D&O TRUST)			CALLED @ 100	10/12/2017	01/30/2020	150,000						150,000						.211
3130AE-CJ-7	FHLB BOND DTD 06-29-2018 (D&O TRUST)			MATURED	06/29/2018	05/28/2020	100,077		(77)				100,000						.1,072
912828-Y4-6	US TREASURY NOTE DTD 07-31-2018 (D&O TRUST)			MATURED	01/31/2019	07/31/2020	125,086		(86)				125,000						.1,917
912828-A8-3	US TREASURY NOTE DTD 04-16-2019 (D&O TRUST)			MATURED	04/15/2019	12/31/2020	99,952		48				100,000						.2,375
<b>0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated</b>							675,101		(101)				(101)			675,000	675,000		5,736
61747M-H3-8	MORGAN STANLEY BANK NA CD (D&O TRUST)			MATURED	01/18/2018	01/27/2020	100,000						100,000			100,000			.170
949763-NA-0	WELLS FARGO BANK NA CD (D&O TRUST)			MATURED	01/18/2018	01/31/2020	100,000						100,000			100,000			.195
61760A-KM-0	MORGAN STANLEY PVT BANK D (D&O TRUST)			MATURED	04/18/2018	04/27/2020	99,975		25				100,000			100,000			.857
38148P-J6-5	GOLDMAN SACHS BANK USA CD (D&O TRUST)			MATURED	05/01/2018	05/11/2020	99,979		21				100,000			100,000			.987
02006L-3C-5	ALLY BANK CD (D&O TRUST)			MATURED	06/02/2017	06/08/2020	100,000						100,000			100,000			.833
06740K-KP-1	BARCLAYS BNK DE MEXICO CD (D&O TRUST)			MATURED	07/28/2017	07/27/2020	99,972		28				100,000			100,000			.1,088
58733A-EL-9	MERCANTIL BK NA CD (D&O TRUST)			MATURED	09/26/2017	09/28/2020	125,000						125,000			125,000			.1,816
<b>1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated</b>							724,926		74				74			725,000	725,000		5,946
	PLAN ASSETS (457 DEFERRED COMP PLAN)			DISBURSEMENTS & LOSSES	02/18/2014	12/31/2020	465,432						465,432			465,432			
	MONEY MARKET CASH ACCOUNT (D&O TRUST)			DSIBURSEMENTS	08/20/2013	12/31/2020	1,130,949						1,130,949			1,130,949			
<b>4699999. Any Other Class of Assets - Unaffiliated</b>							1,596,381						1,596,381			1,596,381			
<b>4899999. Total - Unaffiliated</b>							2,996,408		(27)				(27)			2,996,381	2,996,381		11,682
<b>4999999. Total - Affiliated</b>																			
<b>5099999 - Totals</b>							2,996,408		(27)				(27)			2,996,381	2,996,381		11,682

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Fair Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Unrealized Value	9 Book/ Adjusted Carrying Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	19 Amount Received During Year	20 21 22	Stated Contractual Maturity Date			
912828-4B-3	US TREASURY NOTE DTD 03-15-2018	CF			.1.A	999,280	-1.0043		1,004,340		-1,000,000	999,901		.177		2,375	2,400	MS	7,043	23,750	03/12/2018	03/15/2021	
912828-4D-9	US TREASURY NOTE DTD 04-26-2018				.1.A	985,350	.0530		1,052,970		1,000,000	993,021		2,872		2,500	2,870	MS	6,329	25,000	04/25/2018	03/31/2023	
912828-4G-6	US TREASURY NOTE DTD 05-31-2018				.1.A	1,000,460	.1.0627		1,062,660		1,000,000	1,000,230		(118)		2,750	2,740	MN	2,342	27,500	05/25/2018	05/31/2023	
912828-4T-4	US TREASURY NOTE DTD 06-25-2018	CF			.1.A	2,000,840	1.0112		2,022,340		2,000,000	2,000,122		(343)		2,625	2,610	JJ	2,308	52,500	06/22/2018	06/15/2021	
912828-5P-1	US TREASURY NOTE DTD 12-04-2018	CF			.1.A	1,002,070	.0787		1,078,670		1,000,000	1,001,222		(426)		2,875	2,830	MN	2,449	28,750	12/03/2018	11/30/2023	
912828-6F-2	US TREASURY NOTE DTD 02-28-2019	CF			.1.A	1,006,350	.1.1086		1,081,590		1,000,000	1,004,808		(935)		2,500	2,400	FA	8,425	25,000	03/20/2019	02/28/2026	
912828-6M-9	US TREASURY NOTE DTD 11-02-2018	CF			.1.A	961,600	.0320		1,031,950		1,000,000	981,875		9,515		1,875	1,875	AO	3,159	18,750	10/31/2018	10/31/2022	
912828-T-4	US TREASURY NOTE DTD 03-31-2019				.1.A	992,970	.0075		1,007,540		1,000,000	997,414		3,389		1,125	1,470	MS	2,843	11,250	09/06/2019	09/30/2021	
912828-YQ-7	US TREASURY NOTE DTD 11-18-2019	SD			.1.A	1,191,768	.0665		1,279,776		1,200,000	1,192,798		905		1,625	1,730	AO	3,800	19,500	11/15/2019	10/31/2026	
912828-YQ-7	US TREASURY NOTE DTD 11-18-2019				.1.A	794,512	.1.0665		853,184		800,000	795,199		603		1,625	1,730	AO	2,533	13,000	11/15/2019	10/31/2026	
912828-Y-3	US TREASURY NOTE DTD 11-15-2019	CF			.1.A	1,998,160	.1.0807		2,161,480		2,000,000	1,998,337		172		1,750	1,760	MN	4,448	35,000	12/05/2019	11/15/2029	
912828-YV-6	US TREASURY NOTE DTD 12-02-2019				.1.A	991,480	.0486		1,048,630		1,000,000	992,212		682		1,500	1,680	MN	1,305	15,000	12/19/2019	11/30/2024	
912828-YV-6	US TREASURY NOTE DTD 12-02-2019	CF			.1.A	996,650	.0486		1,048,630		1,000,000	997,253		567		1,500	1,570	MN	1,358	15,000	12/04/2019	11/30/2024	
912828-ZL-7	US TREASURY NOTE DTD 04-30-2020				.1.A	2,002,900	.1.0036		2,007,260		2,000,000	2,002,545		(355)		0,375	0,350	AO	1,246	3,342	05/19/2020	04/30/2025	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							16,924,390	XXX	17,768,020	17,000,000	16,956,938		16,705			XXX	XXX	XXX	49,588	313,342	XXX	XXX	
0599999. Total - U.S. Government Bonds							16,924,390	XXX	17,768,020	17,000,000	16,956,938		16,705			XXX	XXX	XXX	49,588	313,342	XXX	XXX	
1099999. Total - All Other Government Bonds								XXX								XXX	XXX	XXX			XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds								XXX								XXX	XXX	XXX			XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds								XXX								XXX	XXX	XXX			XXX	XXX	
3133EJ-P3-7	FFCB BOND DTD 11-05-2018		CF		.1.A	2,000,000	.1.0284		2,056,700		2,000,000	2,000,000					3,600	3,600	MN	11,200	.72,000	10/31/2018	11/05/2025
3133EK-AV-8	FFCB BOND DTD 02-13-2019		CF		.1.A	1,000,000	.1.0856		1,085,640		1,000,000	1,000,000					2,650	2,650	FA	9,717	26,500	02/14/2019	08/19/2024
3133EK-F0-4	FFCB BOND DTD 04-04-2019		CF		.1.A	1,892,000	.1.0331		1,894,625		1,892,000	1,892,000					3,070	3,070	AO	14,037	58,084	04/03/2019	04/04/2029
3133EK-RP-3	FFCB BOND DTD 06-21-2019		CF		.1.A	1,000,000	.1.0079		1,007,920		1,000,000	1,000,000					2,220	2,220	JD	617	22,200	06/14/2019	06/21/2024
3133EL-SY-6	FFCB BOND DTD 09-02-2020		CF		.1.A	3,000,000	.09841		2,952,390		3,000,000	3,000,000					1,000	1,000	MS	9,917	.09/04/2020	03/02/2028	
3133EL-FN-9	FFCB BOND DTD 01-08-2020	CF			.1.A	1,000,000	.1.0002		1,000,240		1,000,000	1,000,000					2,950	2,950	JJ	14,176	14,750	12/20/2019	01/08/2035
3133EL-GZ-1	FFCB BOND DTD 01-22-2020		CF		.1.A	2,000,000	.1.0009		2,001,840		2,000,000	2,000,000					2,450	2,450	JJ	21,642	24,500	01/22/2020	01/22/2029
3133EL-JN-5	FFCB BOND DTD 01-24-2020		CF		.1.A	1,000,000	.1.0154		1,015,420		1,000,000	1,000,000					1,640	1,640	JJ	7,152	8,200	01/24/2020	01/24/2023
3133EL-KG-8	FFCB BOND DTD 02-03-2020		CF		.1.A	2,000,000	.1.0294		2,058,760		2,000,000	2,000,000					2,050	2,050	FA	16,856	20,500	01/22/2020	02/03/2028
3133EL-KO-6	FFCB BOND DTD 02-04-2020		CF		.1.A	2,000,000	.1.0015		2,003,020		2,000,000	2,000,000					2,430	2,430	FA	19,845	24,300	01/23/2020	02/04/2030
3133EL-LF-9	FFCB BOND DTD 02-03-2020	CF			.1.A	2,000,000	.1.0011		2,002,180		2,000,000	2,000,000					2,220	2,220	FA	18,253	22,200	02/14/2020	02/03/2028
3133EL-LN-2	FFCB BOND DTD 02-04-2020	CF			.1.A	3,000,000	.1.0015		3,004,440		3,000,000	3,000,000					2,380	2,380	FA	29,155	35,700	01/31/2020	02/04/2030
3133EL-LP-7	FFCB BOND DTD 02-04-2020	CF			.1.A	2,000,000	.1.0013		2,002,600		2,000,000	2,000,000					2,530	2,530	FA	20,662	25,300	01/29/2020	02/24/2032
3133EL-MD-3	FFCB BOND DTD 02-10-2020	CF			.1.A	2,000,000	.1.0014		2,002,720		2,000,000	2,000,000					1,600	1,600	FA	12,533	16,000	01/29/2020	02/10/2023
3133EL-OS-6	FFCB BOND DTD 07-02-2020		CF		.1.A	3,000,000	.1.0003		3,000,990		3,000,000	3,000,000					0,570	0,570	JJ	8,503		06/26/2020	07/02/2024
3133EL-RN-6	FFCB BOND DTD 03-05-2020		CF		.1.A	2,000,000	.1.0014		2,002,880		2,000,000	2,000,000					1,500	1,500	MS	9,667	15,000	02/28/2020	03/05/2025
3133EL-RP-1	FFCB BOND DTD 03-05-2020		CF		.1.A	3,000,000	.1.0006		3,001,710		3,000,000	3,000,000					2,125	2,125	MS	20,542	31,875	02/28/2020	03/05/2032
3133EL-UC-6	FFCB BOND DTD 03-23-2020		CF		.1.A	2,000,000	.1.0045		2,008,960		2,000,000	2,000,000					2,500	2,500	MS	13,611	25,000	03/16/2020	03/23/2035
3133EL-UC-6	FFCB BOND DTD 03-23-2020		CF		.1.A	2,000,000	.1.0045		2,008,960		2,000,000	2,000,000					2,500	2,500	MS	13,611	25,000	03/20/2020	03/23/2035
3133EL-UJ-1	FFCB BOND DTD 03-24-2020		CF		.1.A</td																		

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective	17 Rate of Effective	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date				
3130A-JP-6	FHLB BOND DTD 06-30-2020	CF	1	.1.A		2,000,000	.1.0002	.2,000,440		2,000,000					.0.680	.0.680	JD	.38	.6,800	.06/24/2020	.06/30/2025			
3130A-HK-5	FHLB BOND DTD 12-01-2020		1	.1.A		1,000,000	.1.0001	.1,000,050		1,000,000					.0.550	.0.550	JD	.458		.11/25/2020	.12/01/2025			
3130A-HR-0	FHLB BOND DTD 12-18-2020		1	.1.A		2,000,000	.1.0001	.2,000,180		2,000,000					.0.625	.0.625	JD	.451		.11/30/2020	.12/18/2025			
3130A-HW-9	FHLB BOND DTD 12-22-2020		1	.1.A		2,000,000	.1.0005	.2,001,000		2,000,000					.0.270	.0.270	JD	.135		.12/07/2020	.12/22/2023			
3130A-JD-9	FHLB BOND DTD 12-29-2020		1	.1.A		1,000,000	.0.9993	.999,320		1,000,000					.0.140	.0.140	JD	.8		.12/07/2020	.12/29/2022			
3134G9-AD-9	FHLMC DEB DTD 04-28-2016		1	.1.A		3,000,000	.1.0045	.3,013,470		3,000,000					.1.500	.1.500	AO	.7,875	.45,000	.04/28/2016	.04/28/2021			
3134GB-S3-7	FHLMC DEB DTD 10-30-2017		1	.1.A		2,000,000	.1.0058	.2,011,560		2,000,000					.1.875	.1.875	AO	.6,354	.37,500	.10/05/2017	.04/30/2021			
3134GV-EV-6	FHLMC DEB DTD 03-04-2020		1	.1.A		2,000,000	.1.0010	.2,002,020		2,000,000					.1.400	.1.400	MS	.9,100	.14,000	.02/27/2020	.03/04/2025			
3134GV-QC-5	FHLMC DEB DTD 04-30-2020		1	.1.A		5,000,000	.1.0003	.5,001,400		5,000,000					.0.550	.0.550	JJ	.4,660	.13,750	.04/30/2020	.01/30/2024			
3134GV-QX-9	FHLMC DEB DTD 05-05-2020		1	.1.A		5,000,000	.1.0003	.5,001,250		5,000,000					.0.700	.0.700	MS	.5,444	.17,500	.04/30/2020	.05/05/2025			
3134GV-R0-3	FHLMC DEB DTD 05-06-2020	CF	1	.1.A		5,000,000	.1.0003	.5,001,250		5,000,000					.0.300	.0.300	MS	.2,292	.7,500	.05/04/2020	.05/06/2022			
3134GV-SF-6	FHLMC DEB DTD 05-07-2020		1	.1.A		4,000,000	.1.0005	.4,001,800		4,000,000					.0.500	.0.500	MN	.3,000	.10,000	.05/06/2020	.11/07/2023			
3134GV-VX-3	FHLMC DEC DTD 05-28-2020	CF	1	.1.A		3,000,000	.1.0005	.3,001,530		3,000,000					.0.750	.0.750	MN	.2,063	.11,250	.05/18/2020	.05/28/2025			
3134GV-XU-7	FHLMC DEB DTD 05-28-2020		1	.1.A		3,000,000	.1.0011	.3,003,360		3,000,000					.0.750	.0.750	MN	.2,063	.11,250	.05/28/2020	.05/28/2025			
3134GII-LU-8	FHLMC DEB DTD 08-12-2020	CF	1	.1.A		2,000,000	.0.9986	.1,997,240		2,000,000					.0.375	.0.375	FA	.2,896		.08/10/2020	.02/12/2024			
3134GII-VJ-2	FHLMC DEB DTD 09-30-2020		1	.1.A		2,000,000	.0.9997	.1,999,420		2,000,000					.0.400	.0.400	MS	.2,022		.09/22/2020	.09/30/2024			
3134GII-YH-3	FHLMC DEB DTD 10-14-2020		1	.1.A		2,000,000	.0.9803	.1,960,520		2,000,000					.1.300	.1.300	AO	.5,561		.10/13/2020	.10/14/2031			
3134GII-YP-5	FHLMC DEB DTD 10-21-2020		1	.1.A		3,000,000	.0.9942	.2,982,600		3,000,000					.0.800	.0.800	AO	.4,667		.10/13/2020	.10/21/2027			
3134GX-BM-5	FHLMC DEB DTD 11-12-2020		1	.1.A		1,000,000	.1.0027	.1,002,650		1,000,000					.0.600	.0.600	MN	.817		.12/07/2020	.11/12/2025			
3134GX-FC-3	FHLMC DEB DTD 12-14-2020		1	.1.A		2,000,000	.1.0001	.2,000,260		2,000,000					.0.350	.0.350	JD	.33		.12/21/2020	.06/14/2024			
3134GX-JH-8	FHLMC DEB DTD 12-29-2020		1	.1.A		2,000,000	.0.9994	.1,998,700		2,000,000					.0.220	.0.220	MS	.24		.12/10/2020	.09/29/2023			
3137EA-ES-4	FHLMC DEB DTD 06-26-2020		1	.1.A		1,001,030	.1.0022	.1,002,170		1,000,000					.0.250	.0.210	JD	.35	.1,250	.11/23/2020	.06/26/2023			
3135G0-6B-4	FNMA NOTE DTD 10-22-2020		1	.1.A		3,000,000	.1.0005	.3,001,350		3,000,000					.0.560	.0.560	AO	.3,220		.10/28/2020	.10/22/2025			
3135G0-6B-4	FNMA NOTE DTD 10-22-2020		1	.1.A		1,000,000	.1.0005	.1,000,450		1,000,000					.0.560	.0.560	AO	.1,073		.11/30/2020	.10/22/2025			
3135G0-6E-8	FNMA NOTE DTD 11-18-2020		1	.1.A		2,000,000	.1.0001	.2,000,200		2,000,000					.0.420	.0.420	MN	.1,003		.11/23/2020	.11/18/2024			
3135G0-V3-4	FNMA NOTE DTD 02-15-2019		1	.1.A		1,000,000	.1.0711	.1,071,060		1,000,000					.2.500	.2.500	FA	.10,139	.25,000	.02/14/2019	.02/05/2024			
3135GA-2S-9	FNMA NOTE DTD 11-06-2020		1	.1.A		3,000,000	.1.0006	.3,001,710		3,000,000					.1.250	.1.250	MN	.5,729		.11/02/2020	.11/04/2030			
3135GA-ST-4	FNMA NOTE DTD 12-15-2020		1	.1.A		2,000,000	.1.0002	.2,000,300		2,000,000					.0.300	.0.300	JD	.267		.12/01/2020	.12/15/2023			
3135GA-BR-1	FNMA NOTE DTD 12-28-2020		1	.1.A		2,000,000	.1.0004	.2,000,880		2,000,000					.0.350	.0.350	JD	.58		.12/08/2020	.06/28/2024			
3136G4-H8-9	FNMA NOTE DTD 08-27-2020	CF	1	.1.A		5,000,000	.1.0005	.5,002,250		5,000,000					.0.600	.0.600	FA	.10,333		.08/04/2020	.08/27/2025			
3136G4-JT-9	FNMA NOTE DTD 08-12-2020		1	.1.A		2,000,000	.0.9855	.1,971,020		2,000,000					.1.100	.1.100	FA	.8,494		.09/04/2020	.08/12/2030			
3136G4-LB-4	FNMA NOTE DTD 08-18-2020	CF	1	.1.A		3,000,000	.0.9978	.2,993,430		3,000,000					.0.570	.0.570	FA	.6,318		.08/10/2020	.08/18/2025			
3136G4-QG-1	FNMA NOTE DTD 10-26-2017		1	.1.A		2,000,000	.0.3355	.2,071,040		2,000,000					.2.050	.2.050	AO	.7,403	.41,000	.10/05/2017	.10/26/2022			
3136G4-UG-6	FNMA NOTE DTD 02-19-2020	CF	1	.1.A		3,000,000	.1.0019	.3,005,760		3,000,000					.1.770	.1.770	FA	.19,470	.26,550	.02/14/2020	.02/19/2025			
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						146,893,030	XXX	147,287,025		146,892,000		146,892,988		(42)			XXX	XXX	XXX	435,732	779,559	XXX	XXX	
3128PU-NU-2	FHLMC POOL #J14903		4	.1.A		103,750	.1.0595	.1,195		.1,128		.1,128				.3,500	.3,086	MTHLY	.157		.366	.03/25/2011	.05/26/2020	
31398S-UT-8	FNMA REMIC 2010-145	CF	4	.1.A		2,386,442	.0.9932	.1,894		.1,895		.1,895				.4,000	.3,519	MTHLY	.6		.1,165	.06/27/2012	.02/28/2020	
3136B0-IIR-3	FNMA REMIC TRUST 2018-1	CF	4	.1.A		957,152	.1.0264	.834,130		.832,660		.838,506		(1,951)			.3,500	.3,176	MTHLY	.2,633		.29,709	.03/20/2019	.10/26/2022
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,447,344	XXX	837,219		815,683		838,529		(1,951)			XXX	XXX	XXX	2,797	31,240	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						150,340,374	XXX	148,124,244		147,707,683		147,731,517		(1,993)			XXX	XXX	XXX	438,529	810,799	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX									XXX	XXX	XXX			XXX	XXX		
4899999. Total - Hybrid Securities							XXX									XXX	XXX	XXX			XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds		</td																						

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Par Value	Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds							167,264,764	XXX	165,892,264	164,707,683	164,688,455		14,712		XXX	XXX	XXX	488,117	1,124,142	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A. \$ .....	164,688,455	1B. \$ .....	1C. \$ .....	1D. \$ .....	1E. \$ .....	1F. \$ .....	1G. \$ .....
2A. \$ .....		2B. \$ .....		2C. \$ .....			
3A. \$ .....		3B. \$ .....		3C. \$ .....			
4A. \$ .....		4B. \$ .....		4C. \$ .....			
5A. \$ .....		5B. \$ .....		5C. \$ .....			
6. \$ .....							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

三

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
88579Y-10-1	3M CO			1,565,000	273,546	174,790	.273,546		273,790		6,675		3,252		3,252	12/01/2020	
002824-10-0	ABBOTT LABORATORIES			3,153,000	345,222	109,490	.345,222		291,150		2,627		.52,268		.52,268	12/29/2020	
012653-10-1	ALBEMARLE CORP			2,280,000	336,346	147,520	.336,346		163,749		.878		.177,255		.177,255	05/04/2020	
02079K-30-5	ALPHABET INC CL A			210,000	368,054	1,752,640	.368,054		311,204				.56,851		.56,851	08/18/2020	
023135-10-6	AMAZON COM INC			431,000	1,403,737	3,256,930	.1,403,737		1,188,238				.198,290		.198,290	12/29/2020	
03027X-10-0	AMERICAN TOWER CORP			2,823,000	633,651	224,460	.633,651		571,610		.3,349		.5,717		.35,216	12/29/2020	
031162-10-0	AMGEN INC			1,479,000	340,052	229,920	.340,052		325,893				.35,216		.35,216	12/29/2020	
032095-10-1	AMPHENOL CORP CL A			775,000	101,347	130,770	.101,347		101,043		.143		.13,098		.13,098	12/29/2020	
037833-10-0	APPLE INC			9,254,000	1,227,913	132,690	.1,227,913		917,758				.303		.303	12/29/2020	
04206R-10-2	AT T INC			3,993,000	114,839	28,760	.114,839		119,350				.250,847		.250,847	12/29/2020	
058498-10-6	BALL CORP			2,323,000	216,457	93,180	.216,457		187,511				.12,933		.12,933	12/01/2020	
060505-10-4	BANK OF AMERICA CORP			16,340,000	495,265	30,310	.495,265		424,799				.28,946		.28,946	12/01/2020	
09247X-10-1	BLACKROCK INC			529,000	381,695	721,540	.381,695		293,740				.55,791		.55,791	11/10/2020	
127097-10-3	CABOT OIL GAS CORP CL A			12,560,000	204,477	16,280	.204,477		227,548				.78,030		.78,030	12/01/2020	
15135B-10-1	CENTENE CORP			377,000	22,631	60,030	.22,631		20,090				.24,609		.24,609	12/01/2020	
17275R-10-2	CISCO SYSTEMS INC			5,308,000	237,533	44,750	.237,533		238,463				.1,071		.1,071	08/01/2019	
125720-10-5	CME GROUP INC			3,064,000	557,801	182,050	.557,801		534,250		.7,660		.5,246		.12,793	12/01/2020	
20030N-10-1	COMCAST CORP CLASS A			11,317,000	593,011	52,400	.593,011		482,630				.6,818		.6,818	12/29/2020	
22160K-10-5	COSTCO WHSL CORP			594,000	223,807	376,780	.223,807		202,963				.4,500		.71,238	12/29/2020	
253868-10-3	DIGITAL REALTY TRUST INC			3,073,000	428,714	139,510	.428,714		449,349		.3,442		.1,648		.20,635	12/01/2020	
278865-10-0	ECOLAB INC			203,000	43,921	216,360	.43,921		29,904		.97		.382		.4,744	02/27/2019	
375558-10-3	GILEAD SCIENCES INC			6,640,000	386,846	58,260	.386,846		417,802				.7,968		.23,877	12/29/2020	
437076-10-2	HOME DEPOT INC			1,113,000	295,635	265,620	.295,635		266,971				.3,915		.20,797	12/29/2020	
438516-10-6	HONEYWELL INTERNATIONAL INC			612,000	130,172	212,700	.130,172		87,953				.1,641		.30,742	06/16/2020	
45167R-10-4	IDEX CORP			650,000	129,480	199,200	.129,480		118,131				.182		.11,349	12/01/2020	
45168D-10-4	IDEXX LABS INC			628,000	313,918	499,870	.313,918		255,732				.1,349		.58,186	11/10/2020	
461202-10-3	INTUIT INC			596,000	226,391	379,850	.226,391		191,905				.311		.34,485	12/01/2020	
46625H-10-0	J P MORGAN CHASE CO			1,619,000	205,726	127,070	.205,726		163,505				.4,736		.18,952	08/12/2020	
426281-10-1	JACK HENRY ASSOCIATES INC			709,000	114,851	161,990	.114,851		114,753				.389		.98	12/01/2020	
518439-10-4	LAUDER ESTEE COS INC CL A			691,000	183,937	266,190	.183,937		158,487				.384		.25,451	12/29/2020	
524660-10-7	LEGGETT PLATT INC			5,574,000	246,928	44,300	.246,928		235,301		.1,889		.500		.11,627	12/29/2020	
56585A-10-2	MARATHON PETROLEUM CORP			15,134,000	625,942	41,360	.625,942		653,181				.15,484		.12,947	12/29/2020	
576360-10-4	MASTERCARD INC			619,000	220,946	356,940	.220,946		133,102				.990		.36,119	09/05/2019	
594918-10-4	MICROSOFT CORP			6,145,000	1,366,771	222,420	.1,366,771		1,072,837				.6,703		.183,614	12/29/2020	
620076-30-7	MOTOROLA SOLUTIONS INC			1,934,000	328,896	170,060	.328,896		309,162		.1,216		.1,064		.19,772	12/29/2020	
65339F-10-1	NEXTERA ENERGY INC			4,811,000	371,169	.77,150	.371,169		356,295				.1,409		.14,874	12/29/2020	
666807-10-2	NORTHROP GRUMMAN CORPORATION			705,000	214,828	304,720	.214,828		218,912				.682		.4,085	12/01/2020	
693506-10-7	P P G IND'S INC			414,000	59,707	144,220	.59,707		43,006				.869		.4,442	06/26/2018	
717081-10-3	Pfizer INC			11,273,000	414,959	36,810	.414,959		410,805				.4,999		.4,154	12/29/2020	
743315-10-3	PROGRESSIVE CORP			1,960,000	193,805	98,880	.193,805		183,756				.53		.10,048	12/01/2020	
776696-10-6	ROPER IND'S INC			403,000	173,729	431,090	.173,729		162,730				.102		.10,999	11/10/2020	
808513-10-5	SCHWAB CHARLES CORP			11,213,000	594,738	.53,040	.594,738		425,586				.3,194		.170,828	12/22/2020	
855244-10-9	STARBUCKS CORP			1,924,000	205,830	106,980	.205,830		169,182				.701		.36,648	12/29/2020	
87612E-10-6	TARGET CORP			875,000	154,464	176,530	.154,464		129,988				.659		.24,476	12/01/2020	
882508-10-4	TEXAS INSTRUMENTS INC			1,999,000	328,098	164,130	.328,098		255,721				.3,700		.58,673	12/29/2020	
893641-10-0	TRANSIGM GROUP INC			192,000	118,819	618,850	.118,819		118,819		.87,359				.31,460	08/18/2020	
907818-10-8	UNION PACIFIC CORP			240,000	49,973	208,220	.49,973		49,754				.155		.219	12/01/2020	
91324P-10-2	UNITEDHEALTH GROUP INC			307,000	107,659	350,680	.107,659		.79,033				.1,155		.17,407	.07/26/2018	
92343V-10-4	VERIZON COMMUNICATIONS INC			5,957,000	349,974	58,750	.349,974		349,993		.3,238				.2,762	12/29/2020	
92556V-10-6	VIATRIS INC			.934,000	.17,503	.18,740	.17,503		.14,692				.2,800		.2,800	11/19/2020	
92826C-83-9	VISA INC CLASS A SHARES			1,938,000	423,899	218,730	.423,899		348,954				.1,121		.35,929	12/29/2020	
931142-10-3	WALMART INC			4,366,000	629,359	144,150	.629,359		534,223		.2,084		.3,462		.49,176	12/29/2020	
958102-10-5	WESTERN DIGITAL CORP			9,444,000	523,103	.55,390	.523,103		433,878				.1,363		.102,056	12/01/2020	
96419M-10-0	XYLEM INC			1,695,000	172,534	101,790	.172,534		.172,534				.642		.56,187	11/10/2020	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifer and SVO Admini- strative Symbol		
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				18,430,605	XXX	18,430,605	15,904,071	20,757		137,343			1,978,332		1,978,332	XXX	XXX	
31337#-10-5 FHLB EXCESS STOCK				8,625,090		862,509	100,000	.862,509		6,449		.19,421					.06/13/2018	
31337#-10-5 FHLB MEMBERSHIP STOCK	RF			4,468,910		446,891	100,000	.446,891		3,342		.10,063					.06/13/2018	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				1,309,400	XXX	1,309,400	1,309,400		9,791	29,484						XXX	XXX	
30086#-10-0 EXCESS SHARE INSURANCE CORPORATION				25,000,000		24,359,792	955,468		23,886,692	6,700,000				750,079		750,079		.08/17/1993
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				24,359,792	XXX	23,886,692	6,700,000						750,079		750,079	XXX	XXX	
9799999 - Total Common Stocks				44,099,797	XXX	43,626,697	23,913,471		30,548	166,827			2,728,411		2,728,411	XXX	XXX	
9899999 - Total Preferred and Common Stocks				44,099,797	XXX	43,626,697	23,913,471		30,548	166,827			2,728,411		2,728,411	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-ZL-7 .....	USTN DTD 04-30-2020 .....		05/19/2020 .....	AMERIPRISE FINANCIAL .....		2,002,900 .....	2,000,000 .....	.408 .....
0599999. Subtotal - Bonds - U.S. Governments .....						2,002,900 .....	2,000,000 .....	408 .....
313664-UG-6 .....	FNMA NOTE DTD 02-19-2020 .....		02/14/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
313664-L8-4 .....	FNMA NOTE DTD 08-18-2020 .....		08/18/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
313664-H8-9 .....	FNMA NOTE DTD 08-27-2020 .....		08/27/2020 .....	FIFTH THIRD SECURITIES .....		5,000,000 .....	5,000,000 .....	
313664-J7-9 .....	FNMA NOTE DTD 08-12-2020 .....		09/08/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.1,589 .....
31350-6B-4 .....	FNMA NOTE DTD 10-22-2020 .....		10/29/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	.327 .....
31356A-2S-9 .....	FNMA NOTE DTD 11-06-2020 .....		11/06/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
31350-6E-8 .....	FNMA NOTE DTD 11-18-2020 .....		11/24/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.140 .....
31350-6B-4 .....	FNMA NOTE DTD 10-22-2020 .....		12/01/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	.607 .....
31356A-5T-4 .....	FNMA NOTE DTD 12-15-2020 .....		12/15/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
31356A-BR-1 .....	FNMA NOTE DTD 12-28-2020 .....		12/28/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-JN-5 .....	FFCB BOND DTD 01-24-2020 .....		01/17/2020 .....	AMERIPRISE FINANCIAL .....		1,000,000 .....	1,000,000 .....	
3133EL-GZ-1 .....	FFCB BOND DTD 01-22-2020 .....		01/22/2020 .....	AMERIPRISE FINANCIAL .....		2,000,000 .....	2,000,000 .....	
3133EL-KG-8 .....	FFCB BOND DTD 02-03-2020 .....		01/22/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-KO-6 .....	FFCB BOND DTD 02-04-2020 .....		01/23/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-LP-7 .....	FFCB BOND DTD 02-04-2020 .....		01/29/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-MD-3 .....	FFCB BOND DTD 02-10-2020 .....		01/29/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-LN-2 .....	FFCB BOND DTD 02-04-2020 .....		01/31/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3133EL-LF-9 .....	FFCB BOND DTD 02-03-2020 .....		02/14/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-RN-6 .....	FFCB BOND DTD 03-05-2020 .....		02/28/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.1,850 .....
3133EL-RP-1 .....	FFCB BOND DTD 03-05-2020 .....		02/28/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3133EL-UC-6 .....	FFCB BOND DTD 03-23-2020 .....		03/16/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-UJ-1 .....	FFCB BOND DTD 03-24-2020 .....		03/18/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-UC-6 .....	FFCB BOND DTD 03-23-2020 .....		03/20/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EL-YF-5 .....	FFCB BOND DTD 05-04-2020 .....		04/30/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	
3133EL-ZB-3 .....	FFCB BOND DTD 05-14-2020 .....		05/06/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	
3133EL-Q5-6 .....	FFCB BOND DTD 07-02-2020 .....		06/26/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3133EL-SY-6 .....	FFCB BOND DTD 09-02-2020 .....		09/08/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	.500 .....
3133EM-BH-4 .....	FFCB BOND DTD 09-29-2020 .....		09/29/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3133EM-DZ-2 .....	FFCB BOND DTD 10-21-2020 .....		10/29/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.231 .....
3133EM-FB-3 .....	FFCB BOND DTD 11-02-2020 .....		11/03/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.16 .....
3133EM-GF-3 .....	FFCB BOND DTD 11-16-2020 .....		11/20/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.78 .....
3133EM-GF-3 .....	FFCB BOND DTD 11-16-2020 .....		11/24/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.156 .....
3133EM-GF-3 .....	FFCB BOND DTD 11-16-2020 .....		11/27/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	.107 .....
3133EM-HF-2 .....	FFCB BOND DTD 11-24-2020 .....		11/27/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	.100 .....
3133EM-JC-7 .....	FFCB BOND DTD 12-01-2020 .....		12/01/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3133EM-KH-4 .....	FFCB BOND DTD 12-15-2020 .....		12/15/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	
3133EM-KG-6 .....	FFCB BOND DTD 12-15-2020 .....		12/15/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3130AJ-F8-7 .....	FHLB BOND DTD 03-25-2020 .....		03/18/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3130AK-HK-5 .....	FHLB BOND DTD 12-01-2020 .....		12/01/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	
3130AK-HR-0 .....	FHLB BOND DTD 12-18-2020 .....		12/18/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3130AK-HW-9 .....	FHLB BOND DTD 12-22-2020 .....		12/22/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3130AK-JD-9 .....	FHLB BOND DTD 12-29-2020 .....		12/29/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	
3134GV-EV-6 .....	FHLIC DEB DTD 03-04-2020 .....		02/27/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GV-QC-5 .....	FHLIC DEB DTD 04-30-2020 .....		04/30/2020 .....	FIFTH THIRD SECURITIES .....		5,000,000 .....	5,000,000 .....	
3134GV-QX-9 .....	FHLIC DEB DTD 05-05-2020 .....		04/30/2020 .....	FIFTH THIRD SECURITIES .....		5,000,000 .....	5,000,000 .....	
3134GV-RQ-3 .....	FHLIC DEB DTD 05-06-2020 .....		05/04/2020 .....	FIFTH THIRD SECURITIES .....		5,000,000 .....	5,000,000 .....	
3134GV-SF-6 .....	FHLIC DEB DTD 05-07-2020 .....		05/06/2020 .....	FIFTH THIRD SECURITIES .....		4,000,000 .....	4,000,000 .....	
3134GV-VX-3 .....	FHLIC DEB DTD 05-28-2020 .....		05/18/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3134GV-XU-7 .....	FHLIC DEB DTD 05-28-2020 .....		05/28/2020 .....	AMERIPRISE FINANCIAL .....		3,000,000 .....	3,000,000 .....	
3130AJ-PP-6 .....	FHLIC DEB DTD 06-30-2020 .....		06/24/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GW-LU-8 .....	FHLIC DEB DTD 08-12-2020 .....		08/12/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GW-VJ-2 .....	FHLIC DEB DTD 09-30-2020 .....		09/30/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GW-YH-3 .....	FHLIC DEB DTD 10-14-2020 .....		10/14/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GW-YP-5 .....	FHLIC DEB DTD 10-21-2020 .....		10/21/2020 .....	FIFTH THIRD SECURITIES .....		3,000,000 .....	3,000,000 .....	
3137EA-ES-4 .....	FHLIC DEB DTD 6-26-2020 .....		11/23/2020 .....	FIFTH THIRD SECURITIES .....		1,001,030 .....	1,001,030 .....	.1,021 .....
3134GX-BM-5 .....	FHLIC DEB DTD 11-12-2020 .....		12/08/2020 .....	FIFTH THIRD SECURITIES .....		1,000,000 .....	1,000,000 .....	.433 .....
3134GX-FC-3 .....	FHLIC DEB DTD 12-14-2020 .....		12/14/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3134GX-JH-8 .....	FHLIC DEB DTD 12-29-2020 .....		12/29/2020 .....	FIFTH THIRD SECURITIES .....		2,000,000 .....	2,000,000 .....	
3199999. Subtotal - Bonds - U.S. Special Revenues .....						132,001,030 .....	132,001,030 .....	7,155 .....
8399997. Total - Bonds - Part 3 .....						134,003,930 .....	134,001,030 .....	7,563 .....
8399998. Total - Bonds - Part 5 .....						41,000,000 .....		389 .....

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399999. Total - Bonds						175,003,930	134,001,030	7,952
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
03783-10-0	APPLE INC		12/29/2020	VARIOUS	6,894,000	803,813		
00282-10-0	ABBOTT LABORATORIES		12/29/2020	VARIOUS	2,145,000	205,399		
01265-10-1	ALBEMARLE CORP		05/04/2020	SIDCO VIRTU AMERICAS	451,000	25,501		
03116-10-0	AMGEN INC		12/29/2020	VARIOUS	1,028,000	244,427		
03027X-10-0	AMERICAN TOWER CORP		12/29/2020	VARIOUS	1,727,000	416,983		
023135-10-6	AMAZON COM INC		12/29/2020	VARIOUS	305,000	972,619		
032095-10-1	AMPHENOL CORP CL A		12/29/2020	VARIOUS	775,000	101,043		
060505-10-4	BANK OF AMERICA CORP		11/10/2020	VARIOUS	13,688,000	347,171		
09247X-10-1	BLACKROCK INC		12/01/2020	VARIOUS	408,000	242,838		
058498-10-6	BALL CORP		12/01/2020	VARIOUS	2,323,000	187,511		
20030N-10-1	COMCAST CORP CLASS A		12/29/2020	VARIOUS	6,997,000	327,502		
125720-10-5	CME GROUP INC		12/01/2020	VARIOUS	2,510,000	420,366		
127097-10-3	CABOT OIL GAS CORP CL A		12/01/2020	VARIOUS	12,069,000	220,115		
22160K-10-5	COSTCO WHSL CORP		11/10/2020	VARIOUS	594,000	202,963		
17275R-10-2	CISCO SYSTEMS INC		12/01/2020	VARIOUS	2,500,000	105,654		
253868-10-3	DIGITAL REALTY TRUST INC		12/01/2020	VARIOUS	3,073,000	449,349		
518439-10-4	LAUDER ESTEE COS INC CL A		12/29/2020	VARIOUS	691,000	158,487		
375558-10-3	GILEAD SCIENCES INC		12/29/2020	VARIOUS	5,101,000	310,719		
02079K-30-5	ALPHABET INC CL A		08/18/2020	VARIOUS	210,000	311,204		
437076-10-2	HOME DEPOT INC		12/29/2020	VARIOUS	576,000	157,568		
438516-10-6	HONEYWELL INTERNATIONAL INC		06/12/2020	SIDCO VIRTU AMERICAS	294,000	43,144		
451680-10-4	IDEX LABS INC		11/10/2020	VARIOUS	628,000	255,732		
45167R-10-4	IDEX CORP		12/01/2020	VARIOUS	650,000	118,131		
461202-10-3	INTUIT INC		12/01/2020	VARIOUS	596,000	191,905		
426281-10-1	JACK HENRY ASSOCIATES INC		12/01/2020	VARIOUS	709,000	114,753		
46625H-10-0	J P MORGAN CHASE CO		08/12/2020	VARIOUS	890,000	85,152		
524660-10-7	LEGGETT PLATT INC		12/29/2020	VARIOUS	5,574,000	235,301		
88579Y-10-1	3M CO		12/01/2020	VARIOUS	617,000	103,048		
56585A-10-2	MARATHON PETROLEUM CORP		12/29/2020	VARIOUS	11,502,000	394,167		
594918-10-4	MICROSOFT CORP		12/29/2020	VARIOUS	3,900,000	829,120		
620076-30-7	MOTOROLA SOLUTIONS INC		12/29/2020	VARIOUS	1,750,000	279,474		
65339F-10-1	NEXTERA ENERGY INC		12/29/2020	VARIOUS	3,185,000	356,295		
666807-10-2	NORTHROP GRUMMAN CORPORATION		12/01/2020	VARIOUS	705,000	218,912		
717081-10-3	PFIZER INC		12/29/2020	VARIOUS	11,273,000	425,507		
743315-10-3	PROGRESSIVE CORP		12/01/2020	VARIOUS	1,960,000	183,756		
776696-10-6	ROPER IND'S INC		11/10/2020	VARIOUS	403,000	162,730		
855244-10-9	STARBUCKS CORP		12/29/2020	VARIOUS	1,924,000	169,182		
808513-10-5	SCHWAB CHARLES CORP		12/22/2020	VARIOUS	10,057,000	368,930		
00206R-10-2	AT T INC		12/01/2020	VARIOUS	2,694,000	77,007		
893641-10-0	TRANSIGM GROUP INC		08/18/2020	VARIOUS	192,000	87,359		
87612E-10-6	TARGET CORP		12/01/2020	VARIOUS	875,000	129,988		
882508-10-4	TEXAS INSTRUMENTS INC		12/29/2020	VARIOUS	1,450,000	198,992		
907818-10-8	UNION PACIFIC CORP		12/01/2020	VARIOUS	240,000	49,754		
92826C-83-9	VISA INC CLASS A SHARES		12/29/2020	VARIOUS	1,130,000	236,147		
92343V-10-4	VERIZON COMMUNICATIONS INC		12/29/2020	VARIOUS	5,043,000	296,617		
958102-10-5	WESTERN DIGITAL CORP		12/01/2020	VARIOUS	8,529,000	362,972		
931142-10-3	WALMART INC		12/29/2020	VARIOUS	2,979,000	415,352		
98419M-10-0	XYLEM INC		11/10/2020	VARIOUS	1,695,000	116,347		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,717,006	XXX	
9799997. Total - Common Stocks - Part 3						12,717,006	XXX	
9799998. Total - Common Stocks - Part 5						127,412	XXX	
9799999. Total - Common Stocks						12,844,418	XXX	
9899999. Total - Preferred and Common Stocks						12,844,418	XXX	
9999999 - Totals						187,848,348	XXX	7,952

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-4J-6	US TREASURY NOTE DTD 04-30-2018		04/30/2020	MATURED			1,000,000	1,000,000	998,150	999,714		286		286		1,000,000			11,875	04/30/2020
912828-Y4-6	US TREASURY NOTE DTD 07-31-2018		07/31/2020	MATURED			2,000,000	2,000,000	1,999,400	1,999,970		30		30		2,000,000			52,500	07/31/2020
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					3,000,000		3,000,000	2,997,550	2,999,684		316		316		3,000,000				64,375	<b>XXX</b>
3133EF-3E-5	FFC8 BOND DTD 04-18-2016		01/13/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			4,840	04/18/2023
3133EF-4D-6	FFC8 BOND DTD 04-20-2016		03/11/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			19,035	04/20/2021
3133EF-5T-0	FFC8 BOND DTD 05-03-2016		03/11/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			18,133	05/03/2021
3133EG-AD-7	FFC8 BOND DTD 05-16-2016		01/24/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			7,556	05/16/2023
3133EG-CR-4	FFC8 BOND DTD 06-01-2016		01/24/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			6,095	06/01/2023
3133EG-CR-4	FFC8 BOND DTD 06-01-2016		01/24/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			3,048	06/01/2023
3133EG-KA-2	FFC8 BOND DTD 07-06-2016		04/13/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			23,083	07/06/2021
3133EG-LK-9	FFC8 BOND DTD 07-12-2016		03/09/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			36,143	07/12/2023
3133EG-PK-5	FFC8 BOND DTD 08-01-2016		03/12/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			22,346	08/01/2023
3133EG-PP-4	FFC8 BOND DTD 08-03-2016		03/18/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			25,500	08/03/2020
3133EG-YB-5	FFC8 BOND DTD 10-12-2016		03/16/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			13,176	10/12/2021
3133EG-YL-3	FFC8 BOND DTD 10-17-2016		03/13/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			8,476	10/17/2025
3133EG-ZW-8	FFC8 BOND DTD 10-25-2016		03/06/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			21,615	10/25/2024
3133EH-OJ-5	FFC8 BOND DTD 07-06-2017		03/06/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			21,667	07/06/2020
3133EH-QJ-5	FFC8 BOND DTD 07-06-2017		03/06/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			21,667	07/06/2020
3133EK-4K-9	FFC8 BOND DTD 10-28-2019		02/03/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			13,722	01/28/2028
3133EK-4P-8	FFC8 BOND DTD 10-28-2019		10/29/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			69,000	10/29/2026
3133EK-AW-6	FFC8 BOND DTD 02-25-2019		02/25/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			39,900	02/25/2022
3133EK-D9-4	FFC8 NOTE DTD 08-22-2019		02/03/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			22,987	02/22/2027
3133EK-E7-7	FFC8 BOND DTD 08-27-2019		08/27/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			77,700	08/27/2029
3133EK-EQ-5	FFC8 BOND DTD 04-01-2019		04/21/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			17,889	04/01/2027
3133EK-FY-7	FFC8 BOND DTD 11-20-2019		11/20/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			25,200	11/20/2028
3133EK-G4-2	FFC8 NOTE DTD 08-28-2019		08/28/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			38,400	08/28/2023
3133EK-K2-1	FFC8 BOND DTD 09-04-2019		09/04/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			50,600	09/04/2029
3133EK-KS-4	FFC8 BOND DTD 05-08-2019		05/08/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			30,000	05/08/2026
3133EK-L5-3	FFC8 NOTE DTD 09-04-2019		09/04/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			42,800	09/04/2026
3133EK-R2-4	FFC8 BOND DTD 09-23-2019		09/23/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			47,400	09/23/2028
3133EK-ST-4	FFC8 BOND DTD 07-01-2019		07/01/2020	CALLED @ 100			3,000,000	3,000,000	3,000,000	3,000,000						3,000,000			77,400	07/01/2028
3133EK-U5-3	FFC8 BOND DTD 09-30-2019		02/25/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			10,392	03/30/2028
3133EK-UK-0	FFC8 BOND DTD 07-08-2019		07/08/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			26,900	07/08/2027
3133EL-AH-7	FFC8 BOND DTD 11-26-2019		03/02/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			13,227	11/26/2027
3133EL-DF-8	FFC8 BOND DTD 12-13-2019		03/13/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			12,100	12/13/2027
3133EL-DG-6	FFC8 BOND DTD 12-16-2019		12/16/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			24,000	12/16/2027
3133EL-EC-4	FFC8 BOND DTD 12-20-2019		12/18/2020	CALLED @ 100			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000			50,600	12/18/2028
3130A8-2K-8	FHLB BOND DTD 05-23-2016		02/12/2020	PARTIAL CALL			.727,273	.727,273	.727,273	.727,273						.727,273			.10,000	.05/23/2023
3130A8-2K-8	FHLB BOND DTD 05-23-2016		03/04/2020	FINAL CALL @ 100			.272,727	.272,727	.272,727	.272,727						.272,727			4,722	.05/23/2023
3130A8-5C-3	FHLB BOND DTD 05-25-2016		03/06/2020	CALLED @ 100			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000			5,611	.05/25/2023
3130A8-J3-8	FHLB BOND DTD 06-29-2016		02/14/2020	PARTIAL CALL			1,200,000	1,200,000	1,200,000	1,200,000						1,200,000			2,850	.06/29/2022
3130A8-J3-8	FHLB BOND DTD 06-29-2016		04/08/2020	FINAL CALL @ 100			1,800,000	1,800,000	1,800,000	1,800,000										

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

## SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31346B-02-1	FHLMC DEB DTD 10-27-2017		01/27/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000						.2,000,000				.20,000	.07/27/2021	
31346B-08-8	FHLMC DEB DTD 10-30-2017		01/30/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.13,125	.04/30/2020
31346S-DQ-5	FHLMC DEB DTD 02-28-2018		02/28/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.30,000	.02/28/2025
31346S-S6-3	FHLMC DEB DTD 01-30-2019		01/30/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.28,000	.01/30/2023
31346S-TN-5	FHLMC DEB DTD 08-17-2018		08/17/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.90,000	.08/17/2022
31346T-3N-1	FHLMC DEB DTD 08-26-2019		08/26/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.52,500	.08/26/2022
31346T-4Z-3	FHLMC DEB DTD 09-05-2019		03/05/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.30,750	.09/05/2023
31346T-EW-9	FHLMC DEB DTD 04-08-2019		04/08/2020	CALLED @ 100			.1,000,000	.1,000,000	.1,000,000							.1,000,000				.12,500	.04/08/2022
31346T-WB-2	FHLMC DEB DTD 08-07-2019		08/07/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.64,500	.08/07/2024
31346U-AG-5	FHLMC DEB DTD 09-16-2019		06/16/2020	CALLED @ 100			.955,000	.955,000	.955,000							.955,000				.14,325	.09/16/2024
31346U-EF-3	FHLMC DEC DTD 09-30-2019		09/30/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.60,000	.09/30/2024
31346U-H7-8	FHLMC DEB DTD 12-30-2019		12/30/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.60,000	.12/30/2024
31346U-J5-0	FHLMC DEB DTD 12-30-2019		09/28/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.27,917	.09/28/2023
31346U-LV-0	FHLMC DEB DTD 10-30-2019		04/30/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.10,000	.10/30/2023
31346U-LV-0	FHLMC DEB DTD 10-30-2019		04/30/2020	CALLED @ 100			.1,000,000	.1,000,000	.1,000,000							.1,000,000				.20,000	.10/30/2023
31346U-XX-3	FHLMC DEB DTD 12-18-2019		06/18/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.18,500	.12/18/2023
31346U-YN-4	FHLMC DEB DTD 12-12-2019		03/12/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.9,500	.06/12/2023
313663-3D-5	FNMA NOTE DTD 08-24-2016		05/26/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.23,250	.08/24/2021
313663-J3-0	FNMA NOTE DTD 07-28-2016		04/28/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.36,000	.07/28/2021
313663-KZ-3	FNMA NOTE DTD 07-28-2016		04/28/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.33,750	.07/28/2021
313663-XZ-3	FNMA NOTE DTD 07-28-2016		04/28/2020	CALLED @ 100			.3,000,000	.3,000,000	.3,000,000							.3,000,000				.22,500	.07/28/2021
313663-Y5-8	FNMA NOTE DTD 08-30-2016		08/28/2020	MATURED			.1,000,000	.1,000,000	.1,000,000							.1,000,000				.12,500	.08/28/2020
313663-ZM-0	FNMA NOTE DTD 07-28-2016		10/28/2020	MATURED			.1,000,000	.1,000,000	.1,000,000							.1,000,000				.12,000	.10/28/2020
313664-BJ-1	FNMA NOTE DTD 09-30-2016		03/30/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.16,000	.09/30/2021
313664-FP-3	FNMA NOTE DTD 10-27-2016		04/27/2020	MATURED			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.13,500	.04/27/2020
313664-JB-0	FNMA NOTE DTD 11-30-2016		02/26/2020	CALLED @ 100			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.8,125	.05/26/2020
313664-MM-2	FNMA NOTE DTD 02-28-2017		02/28/2020	MATURED			.2,000,000	.2,000,000	.2,000,000							.2,000,000				.16,500	.02/28/2020
3128PU-NU-2	FHLMC POOL #14903		12/15/2020	PAYOUTS			.20,378	.20,378	.20,378							.20,378				.366	.04/01/2021
313680-IIR-3	FNMA REMIC TRUST 2018-1		12/28/2020	PAYOUTS			.66,393	.66,393	.70,295							.70,295				.29,709	.02/25/2031
313985-UT-8	FNMA REMIC 2010-145		12/25/2020	PAYOUTS			.52,756	.52,756	.52,756							.52,756				.1,165	.10/25/2024
3199999. Subtotal - Bonds - U.S. Special Revenues							161,094,527	161,094,429	161,098,429							(1,950)				161,044,515	
8399997. Total - Bonds - Part 4							164,094,527	164,094,527	164,095,979							(1,634)				164,044,515	
8399998. Total - Bonds - Part 5							41,000,000		41,000,000										41,000,000		
8399999. Total - Bonds							205,094,527	164,094,527	205,095,979							(1,634)				205,044,515	
8999997. Total - Preferred Stocks - Part 4							XXX														XXX
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. Total - Preferred Stocks							XXX														XXX
024835-10-0	AMERICAN CAMPUS COMMUNITIES		03/09/2020	VARIOUS			.1,359,000	.57,868	.58,712							(5,202)				.58,712	.843
023135-10-6	AMAZON COM INC		03/30/2020	VARIOUS			.25,000	.48,909	.44,997							(1,199)				.44,997	.3,912
097023-10-5	BOEING CO THE		08/12/2020	VARIOUS			.144,000	.25,639	.52,128							.5,219				.52,128	.26,490
060505-10-4	BANK OF AMERICA CORP		12/01/2020	VARIOUS			.2,724,000	.77,026	.77,594							(18,345)				.77,594	.1,668
151358-10-1	CENTENE CORP		12/01/2020	VARIOUS			.696,000	.45,511	.37,090							(6,668)				.37,090	.8,421
127097-10-3	CABOT OIL GAS CORP CL A		03/18/2020	VARIOUS			.2,530,000	.45,569	.44,156							.109				.44,156	.1,835
166764-10-0	CHEVRON CORPORATION		12/01/2020	VARIOUS			.528,000	.47,484	.63,560							(70)				.63,560	.16,075
247361-70-2	DELTA AIR LINES INC		05/14/2020	VARIOUS			.2,232,000	.39,372	.118,119							(12,409)				.118,119	.78,746
344849-10-4	FOOT LOCKER INC		08/12/2020	VARIOUS			.2,317,000	.68,710	.114,321							.23,981				.114,321	.45,611
375558-10-3	GILEAD SCIENCES INC		04/23/2020	VARIOUS			.1,305,000	.102,621	.92,783							.7,984				.92,783	.9,838
0																					

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
744320-10-2	PRUDENTIAL FINANCIAL INC .....		12/01/2020	VARIOUS .....	1,237,000	.95,605		119,931	.115,956	3,974			3,974		.119,931		-(24,326)	-(24,326)	4,370		
91324P-10-2	UNITEDHEALTH GROUP INC .....		12/01/2020	VARIOUS .....	253,000	.74,224		.66,061	.74,377	-(8,315)			-(8,315)		.66,061		.8,163	.8,163	.575		
92556V-10-6	VIATRIS INC .....		11/30/2020	FRACTIONS .....	0.686	12		.11		.11			.11				.1	.1			
931142-10-3	WALMART INC .....		04/07/2020	VARIOUS .....	376,000	.46,655		35,445	.44,684	-(9,239)			(9,239)		.35,445		.11,210	.11,210	.203		
N59465-10-9	MYLAN NV .....		08/03/2020	VARIOUS .....	3,419,000	.54,619		105,169	.68,722	.36,447			.36,447		.105,169		-(50,549)	-(50,549)			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,705,389	XXX		1,784,947	1,862,608	(77,663)			(77,663)		1,784,947		(80,233)	(80,233)	20,974	XXX	
9799997. Total - Common Stocks - Part 4					1,705,389	XXX		1,784,947	1,862,608	(77,663)			(77,663)		1,784,947		(80,233)	(80,233)	20,974	XXX	
9799998. Total - Common Stocks - Part 5					99,525	XXX		127,412								127,412		(27,887)	(27,887)	2,761	XXX
9799999. Total - Common Stocks					1,804,914	XXX		1,912,359	1,862,608	(77,663)			(77,663)		1,912,359		(108,120)	(108,120)	23,735	XXX	
9899999. Total - Preferred and Common Stocks					1,804,914	XXX		1,912,359	1,862,608	(77,663)			(77,663)		1,912,359		(108,120)	(108,120)	23,735	XXX	
9999999 - Totals					206,899,441	XXX		207,008,338	206,960,721	(77,663)	(1,634)		(79,297)		206,956,874		(108,120)	(108,120)	2,342,200	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	For- eign	Date Acquired	3 Name of Vendor	4 Disposal Date	5 Name of Purchaser	6 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Book/ Adjusted Carrying Value at Disposal	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
												12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3133EL-TY-0	FFCB BOND DTD 03-20-2020		03/16/2020	FIFTH THIRD SECURITIES	09/23/2020	CALLED @ 100		1,000,000	1,000,000		1,000,000										4,350	
3133EL-US-1	FFCB BOND DTD 03-30-2020		03/19/2020	FIFTH THIRD SECURITIES	09/30/2020	CALLED @ 100		3,000,000	3,000,000		3,000,000										15,000	
3133EL-US-1	FFCB BOND DTD 03-30-2020		03/20/2020	FIFTH THIRD SECURITIES	09/30/2020	CALLED @ 100		3,000,000	3,000,000		3,000,000										15,000	
3133EL-VI-1	FFCB BOND DTD 04-13-2020		04/02/2020	FIFTH THIRD SECURITIES	07/13/2020	CALLED @ 100		5,000,000	5,000,000		5,000,000										13,125	
3133EL-WI-0	FFCB BOND DTD 04-13-2020		04/06/2020	FIFTH THIRD SECURITIES	10/13/2020	CALLED @ 100		5,000,000	5,000,000		5,000,000										21,875	
3133EL-XF-6	FFCB BOND DTD 04-24-2020		04/16/2020	FIFTH THIRD SECURITIES	07/24/2020	CALLED @ 100		5,000,000	5,000,000		5,000,000										12,250	
3133EL-XV-1	FFCB BOND DTD 04-28-2020		04/27/2020	FIFTH THIRD SECURITIES	07/28/2020	CALLED @ 100		4,000,000	4,000,000		4,000,000										10,100	
3134GU-5V-8	FHLMC DEB DTD 01-29-2020		01/22/2020	FIFTH THIRD SECURITIES	07/29/2020	CALLED @ 100		2,000,000	2,000,000		2,000,000										17,500	
3134GU-4Z-0	FHLMC DEB DTD 01-29-2020		01/23/2020	FIFTH THIRD SECURITIES	07/29/2020	CALLED @ 100		1,000,000	1,000,000		1,000,000										9,000	
3134GU-5V-8	FHLMC DEB DTD 01-29-2020		01/31/2020	FIFTH THIRD SECURITIES	07/29/2020	CALLED @ 100		2,000,000	2,000,000		2,000,000										17,111	
3134GV-ET-1	FHLMC DEB DTD 02-28-2020		02/27/2020	FIFTH THIRD SECURITIES	08/28/2020	CALLED @ 100		3,000,000	3,000,000		3,000,000										389	
3134GV-KX-5	FHLMC DEB DTD 04-20-2020		04/13/2020	FIFTH THIRD SECURITIES	10/20/2020	CALLED @ 100		5,000,000	5,000,000		5,000,000										15,625	
3134GV-2L-1	FHLMC DEB DTD 06-30-2020		06/23/2020	FIFTH THIRD SECURITIES	12/30/2020	CALLED @ 100		1,000,000	1,000,000		1,000,000										3,850	
313664-UD-3	FNMA NOTE DTD 01-30-2020		01/29/2020	FIFTH THIRD SECURITIES	10/30/2020	CALLED @ 100		1,000,000	1,000,000		1,000,000										13,500	
3199999. Subtotal - Bonds - U.S. Special Revenues								41,000,000	41,000,000		41,000,000										190,786	
8399998. Total - Bonds								41,000,000	41,000,000		41,000,000										190,786	
8999998. Total - Preferred Stocks																						
097023-10-5	BOEING CO THE		02/26/2020	COIVEN AND COMPANY, LLC	08/12/2020	INTL TRADING INC		92,000	28,570	16,380	28,570									(12,189)	(12,189)	
247361-70-2	DELTA AIRLINES INC		02/26/2020	COIVEN AND COMPANY, LLC	05/17/2020	HILLTOP SECURITIES INC		598,000	30,384	10,549	30,384									(19,836)	(19,836)	
344849-10-4	FOOT LOCKER INC		02/26/2020	COIVEN AND COMPANY, LLC	08/12/2020	PIPER, SANDLER & CO		823,000	29,338	24,406	29,338									(4,932)	(4,932)	
744320-10-2	PRUDENTIAL FINANCIAL INC		08/12/2020	VARIOUS	12/01/2020	HILLTOP SECURITIES INC		623,000	39,120	48,190	39,120									9,070	9,070	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								127,412	99,525	127,412											(27,887)	(27,887)
9799998. Total - Common Stocks								127,412	99,525	127,412											(27,887)	(27,887)
9899999. Total - Preferred and Common Stocks								127,412	99,525	127,412											(27,887)	(27,887)
9999999 - Totals								41,127,412	41,099,525	41,127,412											(27,887)	(27,887)
																					193,547	
																					389	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
0999999. Total Preferred Stocks										XXX	XXX
30086#-10-0 .....	EXCESS SHARE INSURANCE CORPORATION .....		10003	31-1383517	881			24,359,792	473,100	25,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer								24,359,792	473,100	XXX	XXX
1899999. Total Common Stocks								24,359,792	473,100	XXX	XXX
1999999 - Totals								24,359,792	473,100	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....

2. Total amount of intangible assets nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 - Total					

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Share Account .....	Corporate One Credit Union; Columbus, Ohio .....	0.050	18,238		6,128,341	XXX
Federal Home Loan Bank DDA .....	Federal Home Loan Bank; Cincinnati, Ohio .....	0.020	29,536		32,279,998	XXX
Corporate Savings Account .....	PNC Bank; Columbus, Ohio .....	0.010	612		427,489	XXX
Corporate Savings Account .....	Fifth Third Bank; Columbus, Ohio .....				1,309,484	XXX
US Bank Checking .....	US Bank; Cincinnati, Ohio .....				2,827,977	XXX
US Bank MMDA w/31 day call .....	US Bank; Cincinnati, Ohio .....	0.010	13,095	45	5,223,797	XXX
0199998 Deposits in ... allowable limit in any one depository (See instructions) - open depositories .....	XXX	XXX				XXX
0199999. Totals - Open Depositories .....	XXX	XXX	61,481	45	48,197,086	XXX
0299998 Deposits in ... allowable limit in any one depository (See instructions) - suspended depositories .....	XXX	XXX				XXX
0299999. Totals - Suspended Depositories .....	XXX	XXX				XXX
0399999. Total Cash on Deposit .....	XXX	XXX	61,481	45	48,197,086	XXX
0499999. Cash in Company's Office .....	XXX	XXX	XXX	XXX	200	XXX
0599999 Total - Cash .....	XXX	XXX	61,481	45	48,197,286	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January .....	29,490,347	4. April .....	24,719,756	7. July .....	35,278,651	10. October .....	44,661,875
2. February .....	22,651,881	5. May .....	15,199,447	8. August .....	39,816,314	11. November .....	47,529,645
3. March .....	40,340,732	6. June .....	14,618,347	9. September .....	37,469,939	12. December .....	48,197,286

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
31846V-45-0 .....	FIRST AMERICAN FUNDS-US TREASURY-CLASS Z .....		12/31/2020	.010		.428,637	.8	34,986
31846V-45-0 .....	FIRST AMERICAN FUNDS-US TREASURY-CLASS Z .....		12/31/2020	.010		9,128,530	.77	69,737
31846V-45-0 .....	FIRST AMERICAN FUNDS-US TREASURY-CLASS Z .....		12/31/2020	.010		4,364,770	.27	1,397
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						13,921,937	112	106,120
60934N-80-7 .....	FEDERATED GOVERNMENT OBLIGATIONS FUND SERVICE SHARES .....		12/31/2020	.010		6,779,474	.58	10,561
8699999. Subtotal - All Other Money Market Mutual Funds						6,779,474	58	10,561
8899999 - Total Cash Equivalents						20,701,411	170	116,681

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 12700:American Mutual Share Insurance Corporation  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B PROPERTY & CASUALTY	1,192,798	1,279,798		
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX	1,192,798	1,279,798	
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			