



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. (Street and Number)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
Main Administrative Office	5656 Frantz Rd. (Street and Number)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
	614-764-1900 (Area Code) (Telephone Number)					
Mail Address	5656 Frantz Rd. (Street and Number or P.O. Box)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	5656 Frantz Rd. (Street and Number)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
	614-764-1900 (Area Code) (Telephone Number)					
Internet Website Address	www.americanshare.com					
Statutory Statement Contact	Peter John Love (Name)			614-973-7736 (Area Code) (Telephone Number)		
	plove@americanshare.com (E-mail Address)			614-973-7737 (FAX Number)		

OFFICERS

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

OTHER

Peter John Love #, Vice President	Kurt Gordon Kluth, Vice President	Kurt Ryan Loose, Vice President
David William Kettlehake, 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	a. Is this an original filing? .....	Yes [ ] No [ ]
day of	b. If no,	
	1. State the amendment number.....	
	2. Date filed .....	
	3. Number of pages attached.....	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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) .....	728,325 728,325
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												
1.1 NAIC 1	3,997,437	7,968,358	4,991,143			XXX	16,956,938	10.3	17,937,016	9.2	16,956,938	
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												
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)												
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												
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												
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												
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)						(c)		XXX	XXX		
11.6 NAIC 6 .....	(d)						(c)		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			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												
1.01 Issuer Obligations .....	3,997,437	7,968,358	4,991,143			XXX	16,956,938	10.3	17,937,016	9.2	16,956,938	
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												
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												
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												
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												
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	0.5	981,957	0.5	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												
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												
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												
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
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		
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				
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	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
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	XXX
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	
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	2	3	4
	Total	Bonds	Money Market Mutual funds	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

[illegible]

## 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

[illegible]

## 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 STORIES)	DUBLIN	OH		REMODEL	363,906		73,997						66,767			(66,767)	(66,767)		
<b>01999999 - Property Disposed</b>					363,906		73,997						66,767			(66,767)	(66,767)		
<b>03999999 - Totals</b>					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	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
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-UJ-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		
3134GV-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-WU-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	100,964	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	LUANA 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-T6-2	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 CD (RETENTION TRUST)	0.....			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 (457 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 .....	.....	.....	.....
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							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-WU-4 .....	BMW BANK NA CD (D&O TRUST) .....	.....	.....	US BANK .....	..08/19/2020 .....	.....	.....99,704 .....	.....	.....	.....
69912S-HW-3 .....	PARAGON NATL BANK CD (D&O TRUST) .....	.....	.....	US BANK .....	..09/30/2020 .....	.....	.....125,000 .....	.....	.....	.....
649447-TZ-2 .....	NEW YORK CMNTY CD (D&O TRUST) .....	.....	.....	US BANK .....	..12/31/2020 .....	.....	.....99,861 .....	.....	.....	.....
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							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 .....	.....	.....
4699999. Any Other Class of Assets - Unaffiliated								1,448,148		XXX
4899999. Total - Unaffiliated							1,648,724	1,448,148		XXX
4999999. Total - Affiliated										XXX
5099999 - Totals							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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
3134GT-XT-5 .....	FHLMC DEB DTD 07-02-2019 (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3133EJ-LU-1 .....	FFCB BOND DTD 04-24-2018 (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3130AC-LU-6 .....	FHLB BOND DTD 10-30-2017 (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3130AE-CJ-7 .....	FHLB BOND DTD 06-29-2018 (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912828-Y4-6 .....	US TREASURY NOTE DTD 07-31-2018 (D&O TRUST) ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
912828-A8-3 .....	US TREASURY NOTE DTD 04-16-2019 (D&O TRUST) ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							675,101		(101)			(101)		675,000	675,000				5,736
61747M-H3-8 .....	MORGAN STANLEY BANK NA CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
949763-NA-0 .....	WELLS FARGO BANK NA CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61760A-KM-0 .....	MORGAN STANLEY PVT BANK CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38148P-J6-5 .....	GOLDMAN SACHS BANK USA CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
02006L-3C-5 .....	ALLY BANK CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
06740K-KP-1 .....	BARCLAYS BNK DE RETA CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58733A-EL-9 .....	MERCANTIL BK NA CD (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							724,926		74			74		725,000	725,000				5,946
.....	PLAN ASSETS (457 DEFERRED COMP PLAN) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	MONEY MARKET CASH ACCOUNT (D&O TRUST) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4699999. Any Other Class of Assets - Unaffiliated							1,596,381							1,596,381	1,596,381				
4899999. Total - Unaffiliated							2,996,408		(27)			(27)		2,996,381	2,996,381				11,682
4999999. Total - Affiliated																			
5099999 - Totals							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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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	1.0530	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
912828-4S-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	1.0787	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	1,108,590	1,000,000	1,004,808		(935)			2.500	2.400	FA	8,425	25,000	03/20/2019	02/28/2026
912828-IM-9	US TREASURY NOTE DTD 11-02-2018	.CF			.1.A	961,600	1.0320	1,031,950	1,000,000	981,875		9,515			1.875	2.900	AO	3,159	18,750	10/31/2018	10/31/2022
912828-T3-4	US TREASURY NOTE DTD 03-31-2019				.1.A	992,970	1.0075	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	1.0665	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-YS-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	1.0486	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	1.0486	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	.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			1	.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-FQ-4	FFCB BOND DTD 04-04-2019			1	.1.A	1,892,000	1.0331	1,954,625	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			1	.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-5Y-6	FFCB BOND DTD 09-02-2020			1	.1.A	3,000,000	0.9841	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	.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			1	.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			1	.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			1	.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-KQ-6	FFCB BOND DTD 02-04-2020			1	.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	.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	.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	.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	.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			1	.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			1	.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			1	.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			1	.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			1	.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			1	.1.A	2,000,000	1.0014	2,002,840	2,000,000	2,000,000					1.000	1.000	MS	5,389	10,000	03/18/2020	03/24/2023
3133EL-YF-5	FFCB BOND DTD 05-04-2020	.CF		1	.1.A	1,000,000	1.0034	1,003,430	1,000,000	1,000,000					1.880	1.880	MN	2,961	9,350	04/30/2020	05/04/2033
3133EL-ZB-3	FFCB BOND DTD 05-14-2020			1	.1.A	1,000,000	1.0003	1,000,260	1,000,000	1,000,000					1.950	1.950	MN	2,546		05/06/2020	05/14/2035
3133EM-BH-4	FFCB BOND DTD 09-29-2020	.CF		1	.1.A	3,000,000	1.0002	3,000,540	3,000,000	3,000,000					0.530	0.530	MS	4,063	9,750	09/22/2020	09/29/2025
3133EM-DZ-2	FFCB BOND DTD 10-21-2020			1	.1.A	2,000,000	1.0001	2,000,240	2,000,000	2,000,000					0.520	0.520	AO	2,022		10/28/2020	10/21/2025
3133EM-FB-3	FFCB BOND DTD 11-02-2020			1	.1.A	2,000,000	0.9998	1,999,560	2,000,000	2,000,000					0.290	0.290	MN	951		11/02/2020	11/02/2023
3133EM-GF-3	FFCB BOND DTD 11-16-2020			1	.1.A	2,000,000	1.0000	2,000,080	2,000,000	2,000,000					0.350	0.350	MN	875		11/19/2020	05/16/2024
3133EM-GF-3	FFCB BOND DTD 11-16-2020			1	.1.A	2,000,000	1.0000	2,000,080	2,000,000	2,000,000					0.350	0.350	MN	875		11/23/2020	05/16/2024
3133EM-GF-3	FFCB BOND DTD 11-16-2020			1	.1.A	1,000,000	1.0000	1,000,040	1,000,000	1,000,000					0.350	0.350	MN	438		11/25/2020	05/16/2024
3133EM-HF-2	FFCB BOND DTD 11-24-2020			1	.1.A	2,000,000	1.0003	2,000,540	2,000,000	2,000,000					0.600	0.600	MN	1,233		11/25/2020	11/24/2025
3133EM-JC-7	FFCB BOND DTD 12-01-2020			1	.1.A	2,000,000	1.0006	2,001,100	2,000,000	2,000,000					0.560	0.560	JD	933		12/03/2020	12/01/2025
3133EM-KG-6	FFCB BOND DTD 12-15-2020			1	.1.A	2,000,000	0.9996	1,999,280	2,000,000	2,000,000					0.200	0.200	JD	178		12/08/2020	06/15/2023
3133EM-KH-4	FFCB BOND DTD 12-15-2020			1	.1.A	1,000,000	1.0000	999,960	1,000,000	1,000,000					0.160	0.160	JD	71		12/08/2020	12/15/2022
3130AJ-F8-7	FHLB BOND DTD 03-25-2020			1	.1.A	2,000,000	1.0027	2,005,440	2,000,000	2,000,000					1.500	1.500	MS	8,000	15,000	03/18/2020	03/25/2027

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3130AJ-RP-6	FHLB BOND DTD 06-30-2020	.CF	1		1.A	2,000,000	1.0002	2,000,440	2,000,000	2,000,000					0.680	0.680	JD	38	6,800	06/24/2020	06/30/2025
3130AK-HK-5	FHLB BOND DTD 12-01-2020		1		1.A	1,000,000	1.0001	1,000,050	1,000,000	1,000,000					0.550	0.550	JD	458		11/25/2020	12/01/2025
3130AK-HR-0	FHLB BOND DTD 12-18-2020		1		1.A	2,000,000	1.0001	2,000,180	2,000,000	2,000,000					0.625	0.625	JD	451		11/30/2020	12/18/2025
3130AK-HW-9	FHLB BOND DTD 12-22-2020		1		1.A	2,000,000	1.0005	2,001,000	2,000,000	2,000,000					0.270	0.270	JD	135		12/07/2020	12/22/2023
3130AK-JD-9	FHLB BOND DTD 12-29-2020		1		1.A	1,000,000	0.9993	999,320	1,000,000	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	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	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	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	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	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	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	4,000,000					0.500	0.500	MM	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	3,000,000					0.750	0.750	MM	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	3,000,000					0.750	0.750	MM	2,063	11,250	05/28/2020	05/28/2025
3134GW-LU-8	FHLMC DEB DTD 08-12-2020	.CF	1		1.A	2,000,000	0.9986	1,997,240	2,000,000	2,000,000					0.375	0.375	FA	2,896		08/10/2020	02/12/2024
3134GW-VJ-2	FHLMC DEC DTD 09-30-2020		1		1.A	2,000,000	0.9997	1,999,420	2,000,000	2,000,000					0.400	0.400	MS	2,022		09/22/2020	09/30/2024
3134GW-YH-3	FHLMC DEB DTD 10-14-2020		1		1.A	2,000,000	0.9803	1,960,520	2,000,000	2,000,000					1.300	1.300	AO	5,561		10/13/2020	10/14/2031
3134GW-YP-5	FHLMC DEB DTD 10-21-2020		1		1.A	3,000,000	0.9942	2,982,600	3,000,000	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	1,000,000					0.600	0.600	MM	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	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	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	1,000,988		(42)			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	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	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	2,000,000					0.420	0.420	MM	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	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	3,000,000					1.250	1.250	MM	5,729		11/02/2020	11/04/2030
3135GA-5T-4	FNMA NOTE DTD 12-15-2020		1		1.A	2,000,000	1.0002	2,000,300	2,000,000	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	2,000,000					0.350	0.350	JD	58		12/08/2020	06/28/2024
3136GA-H8-9	FNMA NOTE DTD 08-27-2020	.CF	1		1.A	5,000,000	1.0005	5,002,250	5,000,000	5,000,000					0.600	0.600	FA	10,333		08/04/2020	08/27/2025
3136GA-J7-9	FNMA NOTE DTD 08-12-2020		1		1.A	2,000,000	0.9855	1,971,020	2,000,000	2,000,000					1.100	1.100	FA	8,494		09/04/2020	08/12/2030
3136GA-L8-4	FNMA NOTE DTD 08-18-2020	.CF	1		1.A	3,000,000	0.9978	2,993,430	3,000,000	3,000,000					0.570	0.570	FA	6,318		08/10/2020	08/18/2025
3136GA-Q6-1	FNMA NOTE DTD 10-26-2017		1		1.A	2,000,000	1.0355	2,071,040	2,000,000	2,000,000					2.050	2.050	AO	7,403	41,000	10/05/2017	10/26/2022
3136GA-UG-6	FNMA NOTE DTD 02-19-2020	.CF	1		1.A	3,000,000	1.0019	3,005,760	3,000,000	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
3139BS-UT-8	FNMA REMIC 2010-145	.CF	4		1.A	2,386,442	0.9992	1,894	1,895	1,895					4.000	3.519	MTHLY	6	1,165	06/27/2012	02/28/2020
3136B0-WR-3	FNMA REMIC TRUST 2018-1	.CF	4		1.A	957,152	1.0264	834,130	812,660	835,506		(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							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						163,817,420	XXX	165,055,045	163,892,000	163,849,926		16,663			XXX	XXX	XXX	485,320	1,092,902	XXX	XXX
7799999. Total - 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
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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 ....\$ .....

## Showing All PREFERRED STOCKS Owned December 31 of Current Year

**NONE**

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 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
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)		(35,216)		12/29/2020	
031162-10-0	AMGEN INC			1,479,000	340,052	229,920	340,052	325,893		3,781		(13,098)		(13,098)		12/29/2020	
032095-10-1	AMPHENOL CORP CL A			775,000	101,347	130,770	101,347	101,043	143			303		303		12/29/2020	
037833-10-0	APPLE INC			9,254,000	1,227,913	132,690	1,227,913	917,758		3,040		250,847		250,847		12/29/2020	
00206R-10-2	AT T INC			3,993,000	114,839	28,760	114,839	119,350		3,710		(12,933)		(12,933)		12/01/2020	
058498-10-6	BALL CORP			2,323,000	216,457	93,180	216,457	187,511		473		28,946		28,946		12/01/2020	
060505-10-4	BANK OF AMERICA CORP			16,340,000	495,265	30,310	495,265	424,799		5,050		55,791		55,791		11/10/2020	
09247X-10-1	BLACKROCK INC			529,000	381,695	721,540	381,695	293,740		3,623		78,030		78,030		12/01/2020	
127097-10-3	CABOT OIL GAS CORP CL A			12,560,000	204,477	16,280	204,477	227,548		2,648		(24,609)		(24,609)		12/01/2020	
15135B-10-1	CENTENE CORP			377,000	22,631	60,030	22,631	20,090				(1,071)		(1,071)		08/01/2019	
17275R-10-2	CISCO SYSTEMS INC			5,308,000	237,533	44,750	237,533	238,463		5,246		(2,793)		(2,793)		12/01/2020	
125720-10-5	CME GROUP INC			3,064,000	557,801	182,050	557,801	534,250	7,660	6,818		26,236		26,236		12/01/2020	
20030N-10-1	COMCAST CORP CLASS A			11,317,000	593,011	52,400	593,011	482,630		4,500		71,238		71,238		12/29/2020	
22160K-10-5	COSTCO WHSL CORP			594,000	223,807	376,780	223,807	202,963		6,303		20,844		20,844		11/10/2020	
25386B-10-3	DIGITAL REALTY TRUST INC			3,073,000	428,714	139,510	428,714	449,349	3,442	1,648		(20,635)		(20,635)		12/01/2020	
278865-10-0	ECOLAB INC			43,921	216,360	43,921	216,360	29,904	97	382		4,744		4,744		02/27/2019	
37555B-10-3	GILEAD SCIENCES INC			6,640,000	386,846	58,260	386,846	417,802		7,968		(23,877)		(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		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		30,742		06/16/2020	
45167R-10-4	IDEX CORP			650,000	129,480	199,200	129,480	118,131		182		11,349		11,349		12/01/2020	
45168D-10-4	IDEXX LABS INC			628,000	313,918	499,870	313,918	255,732				58,186		58,186		11/10/2020	
461202-10-3	INTUIT INC			596,000	226,391	379,850	226,391	191,905		311		34,485		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		18,952		08/12/2020	
426281-10-1	JACK HENRY ASSOCIATES INC			709,000	114,851	161,990	114,851	114,753		389		98		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		25,451		12/29/2020	
524660-10-7	LEGGITT PLATT INC			5,574,000	246,928	44,300	246,928	235,301	1,889	500		11,627		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		12,947		12/29/2020	
57636Q-10-4	MASTERCARD INC			619,000	220,946	356,940	220,946	133,102		990		36,119		36,119		09/05/2019	
59491B-10-4	MICROSOFT CORP			6,145,000	1,366,771	222,420	1,366,771	1,072,837		6,703		183,614		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		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		14,874		12/29/2020	
666807-10-2	NORTHROP GRUMMAN CORPORATION			705,000	214,828	304,720	214,828	218,912		682		(4,085)		(4,085)		12/01/2020	
693506-10-7	P P G INDS INC			414,000	59,707	144,220	59,707	43,006		4,442		869		869		06/26/2018	
717081-10-3	PFIZER INC			11,273,000	414,959	36,810	414,959	410,805		4,999		4,154		4,154		12/29/2020	
743315-10-3	PROGRESSIVE CORP			1,960,000	193,805	98,880	193,805	183,756				10,048		10,048		12/01/2020	
776696-10-6	ROPER INDS INC			403,000	173,729	431,090	173,729	162,730		102		10,999		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		170,828		12/22/2020	
855244-10-9	STARBUCKS CORP			1,924,000	205,830	106,980	205,830	169,182		701		36,648		36,648		12/29/2020	
87612E-10-6	TARGET CORP			875,000	154,464	176,530	154,464	129,988		659		24,476		24,476		12/01/2020	
88250B-10-4	TEXAS INSTRUMENTS INC			1,999,000	328,096	164,130	328,096	255,721		3,700		58,673		58,673		12/29/2020	
893641-10-0	TRANSIDGM GROUP INC			192,000	118,819	618,850	118,819	87,359				31,460		31,460		08/18/2020	
90781B-10-8	UNION PACIFIC CORP			240,000	49,973	208,220	49,973	49,754		155		219		219		12/01/2020	
91324P-10-2	UNITEDHEALTH GROUP INC			307,000	107,659	350,680	107,659	79,033		1,155		17,407		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)		(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		35,929		12/29/2020	
931142-10-3	WALMART INC			4,366,000	629,359	144,150	629,359	534,223	2,084			49,176		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		102,056		12/01/2020	
98419M-10-0	XYLEM INC			1,695,000	172,534	101,790	172,534	116,347		842		56,187		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	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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	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	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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
3136G4-UG-6	FNMA NOTE DTD 02-19-2020		02/14/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3136G4-L8-4	FNMA NOTE DTD 08-18-2020		08/18/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3136G4-H8-9	FNMA NOTE DTD 08-27-2020		08/27/2020	FIFTH THIRD SECURITIES		5,000,000	5,000,000	
3136G4-J7-9	FNMA NOTE DTD 08-12-2020		09/08/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	1,589
3135G0-6B-4	FNMA NOTE DTD 10-22-2020		10/29/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	327
3135GA-2S-9	FNMA NOTE DTD 11-06-2020		11/06/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3135G0-6E-8	FNMA NOTE DTD 11-18-2020		11/24/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	140
3135G0-6B-4	FNMA NOTE DTD 10-22-2020		12/01/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	607
3135GA-5T-4	FNMA NOTE DTD 12-15-2020		12/15/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3135GA-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-KQ-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	1,850
3133EL-RN-6	FFCB BOND DTD 03-05-2020		02/28/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EL-PP-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-QS-6	FFCB BOND DTD 07-02-2020		06/26/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3133EL-5Y-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-HII-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	FHLMC DEB DTD 03-04-2020		02/27/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GV-QC-5	FHLMC DEB DTD 04-30-2020		04/30/2020	FIFTH THIRD SECURITIES		5,000,000	5,000,000	
3134GV-QX-9	FHLMC DEB DTD 05-05-2020		04/30/2020	FIFTH THIRD SECURITIES		5,000,000	5,000,000	
3134GV-RO-3	FHLMC DEB DTD 05-06-2020		05/04/2020	FIFTH THIRD SECURITIES		5,000,000	5,000,000	
3134GV-SF-6	FHLMC DEB DTD 05-07-2020		05/06/2020	FIFTH THIRD SECURITIES		4,000,000	4,000,000	
3134GV-VX-3	FHLMC DEB DTD 05-28-2020		05/18/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3134GV-XU-7	FHLMC DEB DTD 05-28-2020		05/28/2020	AMERIPRISE FINANCIAL		3,000,000	3,000,000	
3130AJ-PP-6	FHLMC DEB DTD 06-30-2020		06/24/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GW-LU-8	FHLMC DEB DTD 08-12-2020		08/12/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GW-VJ-2	FHLMC DEC DTD 09-30-2020		09/30/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GW-YH-3	FHLMC DEB DTD 10-14-2020		10/14/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GW-YP-5	FHLMC DEB DTD 10-21-2020		10/21/2020	FIFTH THIRD SECURITIES		3,000,000	3,000,000	
3137EA-ES-4	FHLMC DEB DTD 6-26-2020		11/23/2020	FIFTH THIRD SECURITIES		1,001,030	1,001,030	1,021
3134GX-BM-5	FHLMC DEB DTD 11-12-2020		12/08/2020	FIFTH THIRD SECURITIES		1,000,000	1,000,000	433
3134GX-FC-3	FHLMC DEB DTD 12-14-2020		12/14/2020	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GX-JH-8	FHLMC 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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	
037833-10-0	APPLE INC		12/29/2020	VARIOUS	6,894.000	803,813		
002824-10-0	ABBOTT LABORATORIES		12/29/2020	VARIOUS	2,145.000	205,399		
012653-10-1	ALBEMARLE CORP		05/04/2020	SIDCO VIRTU AMERICAS	451.000	25,501		
031162-10-0	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		
45168D-10-4	IDEXX LABS INC		11/10/2020	VARIOUS	628.000	255,732		
45167R-10-4	IDEXX 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 INDS 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	TRANSDIGM 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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		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		2,000,000				52,500	07/31/2020
05999999. Subtotal - Bonds - U.S. Governments						3,000,000	3,000,000	2,997,550	2,999,684		316		316		3,000,000				64,375	XXX
3133EF-3E-5	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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-QJ-5	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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-LS-3	FFCB 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	FFCB 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	FFCB 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	07/01/2026
3133EK-US-3	FFCB 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-US-3	FFCB 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	FFCB 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	FFCB 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	FFCB 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	FFCB 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-EG-4	FFCB 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						1,800,000				9,405	06/29/2022
3130A8-N9-0	FHLB BOND DTD 07-07-2016		03/17/2020	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				20,556	07/07/2021
3130A8-PC-1	FHLB BOND DTD 07-13-2016		03/16/2020	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000		</									

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3134GB-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						2,000,000				20,000	07/27/2021
3134GB-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						3,000,000				13,125	04/30/2020
3134GS-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						2,000,000				30,000	02/28/2025
3134GS-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						2,000,000				28,000	01/30/2023
3134GS-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						3,000,000				90,000	08/17/2022
3134GT-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						3,000,000				52,500	08/26/2022
3134GT-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						3,000,000				30,750	09/05/2023
3134GT-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						1,000,000				12,500	04/08/2022
3134GT-W8-2	FHLMC DEB DTD 08-07-2019		08/07/2020	CALLED @ 100		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				64,500	08/07/2024
3134GU-AG-5	FHLMC DEB DTD 09-16-2019		06/16/2020	CALLED @ 100		955,000	955,000	955,000	955,000						955,000				14,325	09/16/2024
3134GU-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						3,000,000				60,000	09/30/2024
3134GU-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						3,000,000				60,000	12/30/2024
3134GU-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						2,000,000				27,917	09/28/2023
3134GU-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						2,000,000				10,000	10/30/2023
3134GU-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						1,000,000				20,000	10/30/2023
3134GU-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						2,000,000				18,500	12/18/2023
3134GU-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						2,000,000				9,500	06/12/2023
3136G3-3D-5	FNMA NOTE DTD 08-24-2016		05/26/2020	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				33,250	08/24/2021
3136G3-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						3,000,000				36,000	07/28/2021
3136G3-XZ-3	FNMA NOTE DTD 07-28-2016		04/28/2020	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				33,750	07/28/2021
3136G3-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						3,000,000				22,500	07/28/2021
3136G3-Y5-8	FNMA NOTE DTD 08-30-2016		08/28/2020	MATURED		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,500	08/28/2020
3136G3-ZM-0	FNMA NOTE DTD 07-28-2016		10/28/2020	MATURED		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,000	10/28/2020
3136G4-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						2,000,000				16,000	09/30/2021
3136G4-FP-3	FNMA NOTE DTD 10-27-2016		04/27/2020	MATURED		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				13,500	04/27/2020
3136G4-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						2,000,000				8,125	05/26/2020
3136G4-IM-2	FNMA NOTE DTD 02-28-2017		02/28/2020	MATURED		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				16,500	02/28/2020
3128PU-NU-2	FHLMC POOL #J14903		12/15/2020	PAYDOWNS		20,378	20,378	20,378	20,378						20,378				366	04/01/2021
3136B0-IR-3	FNMA REMIC TRUST 2018-1		12/28/2020	PAYDOWNS		66,393	66,393	70,295	70,295		(1,950)		(1,950)		16,381				29,709	02/25/2031
3139B0-UT-8	FNMA REMIC 2010-145		12/25/2020	PAYDOWNS		52,756	52,756	52,756	52,756						52,756				1,165	10/25/2024
3199999. Subtotal - Bonds - U.S. Special Revenues						161,094,527	161,094,527	161,098,429	161,098,429		(1,950)		(1,950)		161,044,515				2,063,304	XXX
8399997. Total - Bonds - Part 4						164,094,527	164,094,527	164,095,979	164,098,113		(1,634)		(1,634)		164,044,515				2,127,679	XXX
8399998. Total - Bonds - Part 5						41,000,000		41,000,000	41,000,000						41,000,000				190,786	XXX
8399999. Total - Bonds						205,094,527	164,094,527	205,095,979	205,098,113		(1,634)		(1,634)		205,044,515				2,318,465	XXX
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	63,914	(5,202)			(5,202)		58,712		(843)	(843)	639	
023135-10-6	AMAZON COM INC		03/30/2020	VARIOUS	25,000	48,909		44,997	46,196	(1,199)			(1,199)		44,997		3,912	3,912		
097023-10-5	BOEING CO THE		08/12/2020	VARIOUS	144,000	25,639		52,128	46,909	5,219			(26,490)		52,128		(26,490)	(26,490)	296	
060505-10-4	BANK OF AMERICA CORP		12/01/2020	VARIOUS	2,724,000	77,026		77,594	95,939	(18,345)			(18,345)		77,594		(1,668)	(1,668)	1,961	
151358-10-1	CENTENE CORP		12/01/2020	VARIOUS	696,000	45,511		37,090	43,758	(6,668)			(6,668)		37,090		8,421	8,421		
127097-10-3	CABOT OIL GAS CORP CL A		03/18/2020	VARIOUS	2,530,000	45,569		44,156	44,047	109			109		44,156		1,835	1,835		
166764-10-0	CHEVRON CORPORATION		12/01/2020	VARIOUS	528,000	47,484		63,560	63,629	(70)			(70)		63,560		(16,075)	(16,075)	2,724	
247361-70-2	DELTA AIR LINES INC		05/14/2020	VARIOUS	2,232,000	39,372		118,119	130,527	(12,409)			(12,409)		118,119		(78,746)	(78,746)	898	
344849-10-4	FOOT LOCKER INC		08/12/2020	VARIOUS	2,317,000	68,710		114,321	90,340	23,981			23,981		114,321		(45,611)	(45,611)	1,576	
375558-10-3	GILEAD SCIENCES INC		04/23/2020	VARIOUS	1,305,000	102,621		92,783	84,799	7,984			7,984		92,783					
02079K-10-7	ALPHABET INC CL C		08/03/2020	VARIOUS	144,000	211,328		157,208	192,531	(35,323)			(35,323)		157,208		54,120	54,120		
438516-10-6	HONEYWELL INTERNATIONAL INC		12/01/2020	VARIOUS	573,000	118,386		86,908	101,421	(14,513)			(14,513)		86,908		31,478	31,478	2,132	
440452-10-0	HORMEL FOODS CORP		03/09/2020	VARIOUS	2,981,000	132,413		119,184	134,473	(15,289)			(15,289)		119,184		13,229	13,229	693	
539830-10-9	LOCKHEED MARTIN CORP		08/03/2020	VARIOUS	38,000	14,245		12,188	14,796	(2,608)			(2,608)		12,188		2,057	2,057	182	
559222-40-1	MAGNA INTL INC CL A		03/09/2020	VARIOUS	1,643,000	66,251		94,194	90,102	4,092			4,092		94,194		(27,943)	(27,943)	493	
88579Y-10-1	3M CO		05/04/2020	VARIOUS	332,000	48,876		56,893	58,571	(1,679)			(1,679)		56,893			(8,017)	488	
594918-10-4	MICROSOFT CORP		03/09/2020	VARIOUS	327,000	49,919		35,499	51,568	(16,069)			(16,069)		35,499		14,420	14,420	183	
620076-30-7	MOTOROLA SOLUTIONS INC		06/12/2020	VARIOUS	530,000	74,817		85,724	85,404	320			320		85,724		(10,907)	(10,907)	753	
57772K-10-1	MAXIM INTEGRATED PRODS INC		12/01/2020	VARIOUS	1,950,000	159,330		107,072	119,945	(12,872)			(12,872)		107,072		52,258	52,258	2,808	

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
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	
				CASH IN LIEU OF																
92556V-10-6	VIATRIS INC		11/30/2020	FRACTIONS	0.686	12		11		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)				(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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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-VW-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	389
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									22,500	
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	
3136G4-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	389
8399998. Total - Bonds								41,000,000	41,000,000	41,000,000									190,786	389
8999998. Total - Preferred Stocks																				
087023-10-5	BOEING CO THE		02/26/2020	COWEN 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	COWEN 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	COWEN AND COMPANY, LLC	08/12/2020	PIPER, SANDLER & CO	823,000	29,338	24,406	29,338							(4,932)	(4,932)	560	
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	2,201	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								127,412	99,525	127,412							(27,887)	(27,887)	2,761	
9799998. Total - Common Stocks								127,412	99,525	127,412							(27,887)	(27,887)	2,761	
9899999. Total - Preferred and Common Stocks								127,412	99,525	127,412							(27,887)	(27,887)	2,761	
9999999 - Totals								41,127,412	41,099,525	41,127,412							(27,887)	(27,887)	193,547	389

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

[illegible]



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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
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 MDA w/31 day call ..... US Bank; Cincinnati, Ohio .....		0.010	13,095	45	5,223,797	XXX
0199998 Deposits in ... depositories which do not exceed the 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 ... depositories which do not exceed the 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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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				