



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

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

American Mutual Life Association

NAIC Group Code
(Current) (Prior) NAIC Company Code 56286 Employer's ID Number 34-6577472

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [] Fraternal Benefit Societies [X]

Incorporated/Organized 03/13/1914 Commenced Business 11/13/1910

Statutory Home Office 19424 South Waterloo Road, Cleveland, OH, US 44119
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 19424 South Waterloo Road, Cleveland, OH, US 44119, 216-531-1900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 19424 South Waterloo Road, Cleveland, OH, US 44119
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 19424 South Waterloo Road, Cleveland, OH, US 44119, 216-531-1900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmericanMutual.org

Statutory Statement Contact Bronwyn Salo Young, 216-531-1900
(Name) (Area Code) (Telephone Number)

b.young@Americanmutual.org, (FAX Number)
(E-mail Address)

OFFICERS

President Timothy J Percic

Secretary-Treasurer Bronwyn Salo Young

OTHER

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of

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.

Timothy J. Percic
President

Bronwyn Young
Secretary-Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed03/01/2021
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	11,802,117	27.108	11,802,117		11,802,117	27.108
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	378,394	0.869	378,394		378,394	0.869
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,742,471	6.299	2,742,471		2,742,471	6.299
1.06 Industrial and miscellaneous	24,833,599	57.039	24,833,599		24,833,599	57.039
1.07 Hybrid securities	446,535	1.026	446,535		446,535	1.026
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	40,203,117	92.340	40,203,117		40,203,117	92.340
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,324,864	3.043	1,324,864		1,324,864	3.043
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	1,324,864	3.043	1,324,864		1,324,864	3.043
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	70,300	0.161	70,300		70,300	0.161
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,374	0.003	1,374		1,374	0.003
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
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	71,674	0.165	71,674		71,674	0.165
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	14,767	0.034	14,767		14,767	0.034
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	14,767	0.034	14,767		14,767	0.034
5. Real estate (Schedule A):						
5.01 Properties occupied by company	174,002	0.400	174,002		174,002	0.400
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	174,002	0.400	174,002		174,002	0.400
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,631,427	3.747	1,631,427		1,631,427	3.747
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,631,427	3.747	1,631,427		1,631,427	3.747
7. Contract loans	118,101	0.271	118,101		118,101	0.271
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				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	43,537,951	100.000	43,537,951		43,537,951	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	118,640
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)	65,985
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	
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	10,622
	8.2 Totals, Part 3, Column 9	10,622
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	174,003
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	174,003

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	17,772
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	3,005
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)	14,767
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	14,767
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	14,767

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
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	
8.	Deduct amortization of premium and depreciation	
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)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	41,990,393
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,506,127
3.	Accrual of discount	36,439
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(115,002)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	680
	4.4. Part 4, Column 11	(114,322)
5.	Total gain (loss) on disposals, Part 4, Column 19	136,588
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,804,962
7.	Deduct amortization of premium	159,609
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	9,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,599,654
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	41,599,654

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	1. United States	11,802,117	14,090,513	13,886,989	11,539,225
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	11,802,117	14,090,513	13,886,989	11,539,225
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	378,394	434,870	387,742	375,000
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	2,742,471	3,590,367	2,849,126	2,665,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	24,025,664	26,903,161	24,747,715	24,283,500
	9. Canada	699,182	772,311	714,409	700,000
	10. Other Countries	555,288	683,442	556,984	500,000
	11. Totals	25,280,134	28,358,915	26,019,108	25,483,500
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	40,203,117	46,474,665	43,142,965	40,062,725
PREFERRED STOCKS	14. United States	1,324,864	1,397,225	1,324,864	
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	1,324,864	1,397,225	1,324,864	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,324,864	1,397,225	1,324,864	
COMMON STOCKS	20. United States	71,674	71,674	70,994	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	71,674	71,674	70,994	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	71,674	71,674	70,994	
	26. Total Stocks	1,396,537	1,468,899	1,395,858	
	27. Total Bonds and Stocks	41,599,654	47,943,564	44,538,823	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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	2,065,612	5,470,172	3,449,037	817,296		XXX	11,802,117	29.4	11,940,112	29.3	11,802,117	
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	2,065,612	5,470,172	3,449,037	817,296		XXX	11,802,117	29.4	11,940,112	29.3	11,802,117	
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			125,083	0.3		
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			125,083	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	125,000	126,769	126,625			XXX	378,394	0.9	749,319	1.8	378,394	
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	125,000	126,769	126,625			XXX	378,394	0.9	749,319	1.8	378,394	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1			2,471,787	270,684		XXX	2,742,471	6.8	2,875,142	7.1	2,742,471	
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			2,471,787	270,684		XXX	2,742,471	6.8	2,875,142	7.1	2,742,471	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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		2,161,095	1,856,640	1,047,688	375,000	XXX	5,440,423	13.5	3,943,975	9.7	3,690,423	1,750,000
6.2 NAIC 2	616,737	4,166,269	1,936,000	2,521,669	6,594,027	XXX	15,834,702	39.4	17,247,855	42.4	14,133,702	1,701,000
6.3 NAIC 3	300,000	360,000	502,868	703,774	1,357,887	XXX	3,224,529	8.0	2,964,159	7.3	3,224,529	
6.4 NAIC 4						XXX			300,000	0.7		
6.5 NAIC 5		150,195				XXX	150,195	0.4	163,750	0.4	150,195	
6.6 NAIC 6		183,750				XXX	183,750	0.5			183,750	
6.7 Totals	916,737	7,021,309	4,295,507	4,273,131	8,326,914	XXX	24,833,599	61.8	24,619,739	60.5	21,382,599	3,451,000
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		162,500	284,035			XXX	446,535	1.1	383,753	0.9	446,535	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		162,500	284,035			XXX	446,535	1.1	383,753	0.9	446,535	
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 American Mutual Life Association

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) 2,190,612	7,758,036	7,904,089	2,135,668	375,000		20,363,406	50.7	XXX	XXX	18,613,406	1,750,000
11.2 NAIC 2	(d) 616,737	4,328,769	2,220,035	2,521,669	6,594,027		16,281,237	40.5	XXX	XXX	14,580,237	1,701,000
11.3 NAIC 3	(d) 300,000	360,000	502,868	703,774	1,357,887		3,224,529	8.0	XXX	XXX	3,224,529	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)	150,195					150,195	0.4	XXX	XXX	150,195	
11.6 NAIC 6	(d)	183,750					183,750	0.5	XXX	XXX	183,750	
11.7 Totals	3,107,349	12,780,750	10,626,992	5,361,111	8,326,914		40,203,117	100.0	XXX	XXX	36,752,117	3,451,000
11.8 Line 11.7 as a % of Col. 7	7.7	31.8	26.4	13.3	20.7		100.0	XXX	XXX	XXX	91.4	8.6
12. Total Bonds Prior Year												
12.1 NAIC 1	627,520	9,426,733	6,784,116	2,420,262	375,000		XXX	XXX	19,633,631	48.2	18,883,631	750,000
12.2 NAIC 2	1,815,000	4,849,226	3,043,184	2,315,813	5,608,385		XXX	XXX	17,631,608	43.3	14,730,608	2,901,000
12.3 NAIC 3	162,000	1,298,426	600,000	603,733	300,000		XXX	XXX	2,964,159	7.3	2,964,159	
12.4 NAIC 4	300,000						XXX	XXX	300,000	0.7	300,000	
12.5 NAIC 5		163,750					XXX	XXX	163,750	0.4	163,750	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	2,904,520	15,738,135	10,427,300	5,339,808	6,283,385		XXX	XXX	(b) 40,693,148	100.0	37,042,148	3,651,000
12.8 Line 12.7 as a % of Col. 9	7.1	38.7	25.6	13.1	15.4		XXX	XXX	100.0	XXX	91.0	9.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,190,612	7,008,036	6,904,089	2,135,668	375,000		18,613,406	46.3	18,883,631	46.4	18,613,406	XXX
13.2 NAIC 2	616,737	3,728,769	1,420,035	2,521,669	6,293,027		14,580,237	36.3	14,730,608	36.2	14,580,237	XXX
13.3 NAIC 3	300,000	360,000	502,868	703,774	1,357,887		3,224,529	8.0	2,964,159	7.3	3,224,529	XXX
13.4 NAIC 4									300,000	0.7		XXX
13.5 NAIC 5		150,195					150,195	0.4	163,750	0.4	150,195	XXX
13.6 NAIC 6		183,750					183,750	0.5			183,750	XXX
13.7 Totals	3,107,349	11,430,750	8,826,992	5,361,111	8,025,914		36,752,117	91.4	37,042,148	91.0	36,752,117	XXX
13.8 Line 13.7 as a % of Col. 7	8.5	31.1	24.0	14.6	21.8		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.7	28.4	22.0	13.3	20.0		91.4	XXX	XXX	XXX	91.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		750,000	1,000,000				1,750,000	4.4	750,000	1.8	XXX	1,750,000
14.2 NAIC 2		600,000	800,000		301,000		1,701,000	4.2	2,901,000	7.1	XXX	1,701,000
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals		1,350,000	1,800,000		301,000		3,451,000	8.6	3,651,000	9.0	XXX	3,451,000
14.8 Line 14.7 as a % of Col. 7		39.1	52.2		8.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		3.4	4.5		0.7		8.6	XXX	XXX	XXX	XXX	8.6

(a) Includes \$ 601,000 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 American Mutual Life Association
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	2,033,305	5,396,063	3,418,396	811,392		XXX	11,659,157	29.0	11,755,498	28.9	11,659,157	
1.02 Residential Mortgage-Backed Securities	32,307	74,109	30,641	5,904		XXX	142,961	0.4			142,961	
1.03 Commercial Mortgage-Backed Securities						XXX			184,614	0.5		
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,065,612	5,470,172	3,449,037	817,296		XXX	11,802,117	29.4	11,940,112	29.3	11,802,117	
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			125,083	0.3		
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			125,083	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	125,000	126,769	126,625			XXX	378,394	0.9	749,319	1.8	378,394	
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	125,000	126,769	126,625			XXX	378,394	0.9	749,319	1.8	378,394	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			2,471,787	270,684		XXX	2,742,471	6.8	2,875,142	7.1	2,742,471	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals			2,471,787	270,684		XXX	2,742,471	6.8	2,875,142	7.1	2,742,471	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	916,737	7,021,309	4,295,507	4,273,131	8,326,914	XXX	24,833,599	61.8	24,619,739	60.5	21,382,599	3,451,000
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	916,737	7,021,309	4,295,507	4,273,131	8,326,914	XXX	24,833,599	61.8	24,619,739	60.5	21,382,599	3,451,000
7. Hybrid Securities												
7.01 Issuer Obligations		162,500	284,035			XXX	446,535	1.1	383,753	0.9	446,535	
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		162,500	284,035			XXX	446,535	1.1	383,753	0.9	446,535	
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 American Mutual Life Association
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	3,075,043	12,706,640	10,596,352	5,355,208	8,326,914	XXX	40,060,156	99.6	XXX	XXX	36,609,156	3,451,000
11.02 Residential Mortgage-Backed Securities	32,307	74,109	30,641	5,904		XXX	142,961	0.4	XXX	XXX	142,961	
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	3,107,349	12,780,750	10,626,992	5,361,111	8,326,914		40,203,117	100.0	XXX	XXX	36,752,117	3,451,000
11.09 Line 11.08 as a % of Col. 7	7.7	31.8	26.4	13.3	20.7		100.0	XXX	XXX	XXX	91.4	8.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10,418,962	11,648,659	7,797,469	4,360,059	6,283,385	XXX	XXX	XXX	40,508,534	99.5	36,857,534	3,651,000
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities			20,955	163,659		XXX	XXX	XXX	184,614	0.5	184,614	
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	10,418,962	11,648,659	7,818,424	4,523,718	6,283,385	XXX	XXX	XXX	40,693,148	100.0	37,042,148	3,651,000
12.09 Line 12.08 as a % of Col. 9	25.6	28.6	19.2	11.1	15.4		XXX	XXX	100.0	XXX	91.0	9.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,075,043	11,356,640	8,796,352	5,355,208	8,025,914	XXX	36,609,156	91.1	36,857,534	90.6	36,609,156	XXX
13.02 Residential Mortgage-Backed Securities	32,307	74,109	30,641	5,904		XXX	142,961	0.4			142,961	XXX
13.03 Commercial Mortgage-Backed Securities						XXX			184,614	0.5		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	3,107,349	11,430,750	8,826,992	5,361,111	8,025,914		36,752,117	91.4	37,042,148	91.0	36,752,117	XXX
13.09 Line 13.08 as a % of Col. 7	8.5	31.1	24.0	14.6	21.8		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.7	28.4	22.0	13.3	20.0		91.4	XXX	XXX	XXX	91.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		1,350,000	1,800,000		301,000	XXX	3,451,000	8.6	3,651,000	9.0	XXX	3,451,000
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		1,350,000	1,800,000		301,000		3,451,000	8.6	3,651,000	9.0	XXX	3,451,000
14.09 Line 14.08 as a % of Col. 7		39.1	52.2	0.0	8.7		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11		3.4	4.5	0.0	0.7		8.6	XXX	XXX	XXX	XXX	8.6

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 - Cash Equivalents

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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
912810-EL-8	UNITED STATES TREASURY				1.A	2,700,000	106.7031	2,134,063	2,000,000	2,033,305		(36,127)			8.000	6.004	MM	20,773	160,000	10/17/2002	11/15/2021
912810-EM-6	UNITED STATES TREASURY				1.A	592,719	111.4688	529,477	475,000	485,534		(5,991)			7.250	5.797	FA	13,008	34,438	04/20/2004	08/15/2022
912810-EN-4	UNITED STATES TREASURY				1.A	1,309,688	113.9219	1,139,219	1,000,000	1,029,787		(14,579)			7.625	5.918	MM	9,900	76,250	08/21/2002	11/15/2022
912810-EQ-7	UNITED STATES TREASURY				1.A	1,381,094	115.8750	1,390,500	1,200,000	1,224,572		(8,424)			6.250	5.402	FA	28,329	75,000	05/11/2006	08/15/2023
912810-ES-3	UNITED STATES TREASURY				1.A	982,266	127.9375	959,531	750,000	792,055		(9,368)			7.500	5.859	MM	7,303	56,250	01/09/2003	11/15/2024
912810-ET-1	UNITED STATES TREASURY				1.A	1,994,063	130.0625	1,950,938	1,500,000	1,594,968		(19,699)			7.625	5.873	FA	43,201	114,375	11/21/2002	02/15/2025
912810-EW-4	UNITED STATES TREASURY				1.A	281,445	128.3438	320,859	250,000	257,538		(1,233)			6.000	5.320	FA	5,666	15,000	04/02/2004	02/15/2026
912810-EX-2	UNITED STATES TREASURY				1.A	1,235,313	134.9063	1,349,063	1,000,000	1,058,228		(8,540)			6.750	5.531	FA	25,496	67,500	02/18/2003	08/15/2026
912810-FA-1	UNITED STATES TREASURY				1.A	746,531	137.7188	826,313	600,000	641,359		(5,087)			6.375	5.134	FA	14,448	38,250	07/03/2003	08/15/2027
912810-FE-3	UNITED STATES TREASURY				1.A	293,133	135.6250	372,969	275,000	280,951		(606)			5.500	5.153	FA	5,713	15,125	11/29/2004	08/15/2028
912810-FF-0	UNITED STATES TREASURY				1.A	453,538	134.6875	456,666	443,000	446,557		(331)			5.250	5.125	MM	3,020	23,258	11/05/2004	11/15/2028
912810-FG-8	UNITED STATES TREASURY				1.A	443,088	135.4219	548,459	405,000	421,413		(1,609)			5.250	4.645	FA	8,031	21,263	12/23/2009	02/15/2029
912810-FP-8	UNITED STATES TREASURY				1.A	870,234	143.4844	1,076,133	750,000	811,392		(4,698)			5.375	4.366	FA	15,227	40,313	12/09/2010	02/15/2031
912833-LQ-1	UNITED STATES TREASURY				1.A	158,574	99.3125	297,938	300,000	269,146		9,114			0.000	3.505	N/A			12/11/2009	02/15/2024
912833-QB-9	UNITED STATES TREASURY				1.A	187,360	95.0313	380,125	400,000	312,350		10,835			0.000	3.631	N/A			12/09/2010	11/15/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,629,046	XXX	13,872,249	11,348,000	11,659,157		(96,341)			XXX	XXX	XXX	200,114	737,020	XXX	XXX
36202D-SR-8	G2 003556 - RMBS			4	1.A	29,402	115.1776	26,233	22,776	24,598			(44)		5.500	2.858	MM	104	1,253	06/07/2004	05/20/2034
36202D-BY-6	G2 002755 - RMBS			4	1.A	2,678	111.3307	2,565	2,304	2,518			(28)		7.000	3.144	MM	13	161	06/01/1999	05/20/2029
36202D-FG-1	G2 002867 - RMBS			4	1.A	1,033	115.5118	996	863	1,367			(63)		7.500	(9.396)	MM	5	65	12/28/1999	01/20/2030
36202D-MR-9	G2 003068 - RMBS			4	1.A	7,658	115.6375	6,856	5,929	950			145		6.500	246.503	MM	32	385	10/17/2002	04/20/2031
36202D-RX-1	G2 003202 - RMBS			4	1.A	37,734	114.6282	32,942	28,738	7,270			946		7.000	129.351	MM	168	2,012	02/08/2002	02/20/2032
36202D-S5-1	G2 003240 - RMBS			4	1.A	15,020	113.7515	13,786	12,119	1,897			84		7.000	250.000	MM	71	848	05/01/2002	05/20/2032
36202D-TT-8	G2 003262 - RMBS			4	1.A	13,408	114.4968	11,905	10,398	1,092			105		7.000	250.000	MM	61	728	07/22/2002	07/20/2032
36202E-FP-9	G2 003774 - RMBS			4	1.A	27,689	117.2837	24,231	20,661	22,020			(50)		5.500	3.392	MM	95	1,136	11/01/2005	10/20/2035
36202E-PX-1	G2 004038 - RMBS			4	1.A	9,545	117.1973	6,895	5,884	6,772			103		5.500	1.214	MM	27	324	11/13/2007	10/20/2037
36202E-SB-3	G2 004143 - RMBS			4	1.A	43,281	113.7321	34,711	30,520	27,029			(3,181)		5.000	5.287	MM	127	1,526	05/22/2008	05/20/2038
36213Q-ZZ-8	GN 561561 - RMBS			4	1.A	12,998	107.9422	10,515	9,742	5,168			663		6.500	39.406	MM	53	633	09/24/2001	08/15/2031
36291E-AW-1	GN 625621 - RMBS			4	1.A	29,769	114.7259	24,473	21,332	21,862			(28)		5.500	4.656	MM	98	1,173	12/01/2003	12/15/2033
36295F-GE-8	GN 668997 - RMBS			4	1.A	27,728	110.9909	22,155	19,961	20,417			13		5.500	4.818	MM	91	1,098	05/14/2007	04/15/2037
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						257,943	XXX	218,264	191,225	142,961		(1,335)			XXX	XXX	XXX	945	11,342	XXX	XXX
0599999. Total - U.S. Government Bonds						13,886,989	XXX	14,090,513	11,539,225	11,802,117		(97,676)			XXX	XXX	XXX	201,059	748,362	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
159195-SE-7	CHANNELVIEW TEX INDPT SCH DIST			2	1.A FE	127,875	100.3850	125,481	125,000	125,000		(141)			5.576	5.464	FA	2,633	6,970	03/17/2010	08/15/2028
561144-CL-8	MALHEUR CNTY ORE SCH DIST NO 8-C ONTARIO			1	1.B FE	129,093	128.3670	160,459	125,000	126,625		(203)			5.584	5.343	JD	310	6,980	07/28/2010	06/15/2027
63165T-AR-6	NASSAU CNTY N Y			1	1.F FE	130,774	119.1440	148,930	125,000	126,769		(313)			5.375	5.036	AO	1,680	6,719	09/21/2009	10/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						387,742	XXX	434,870	375,000	378,394		(657)			XXX	XXX	XXX	4,623	20,669	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						387,742	XXX	434,870	375,000	378,394		(657)			XXX	XXX	XXX	4,623	20,669	XXX	XXX
31331Q-KY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	586,084	130.0874	682,959	525,000	546,361		(2,977)			5.770	4.978	JD	14,810	30,293	05/13/2009	01/05/2027
31331V-HD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	815,800	126.2166	1,009,733	800,000	805,245		(726)			5.300	5.165	FA	14,840	42,400	06/02/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	772,616	134.7691	1,024,245	760,000	765,522		(464)			5.270	5.162	MM	40,052	00,052	07/21/2009	05/01/2029
3133XE-XR-5	FEDERAL HOME LOAN BANKS				1.A	274,576	147.8498	391,802	265,000	270,684		(228)			5.125	4.923	MS	4,037	22,481	11/18/2009	03/14/2036
880591-DM-1	TENNESSEE VALLEY AUTHORITY				1.A	400,050	152.8978	481,628	315,000	354,660		(3,174)			7.125	5.390	MM	3,741	13,551	09/22/2009	05/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,849,126	XXX	3,590,367	2,665,000	2,742,471		(7,570)			XXX	XXX	XXX	44,102	148,770	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						2,849,126	XXX	3,590,367	2,665,000	2,742,471		(7,570)			XXX	XXX	XXX	44,102	148,770	XXX	XXX
00206R-FA-5	AT&T INC			1	2.B FE	300,000	123.2946	369,884	300,000	300,000					6.375	6.374	JD	1,594	19,125	12/01/2017	06/01/2028
00206R-FM-9	AT&T INC			1,2	2.B FE	301,000	129.5323	389,892	301,000	301,000					5.150	5.150	MM	1,981	15,502	12/01/2017	11/15/2046
013817-AJ-0	HOWMET AEROSPACE INC			1	3.A FE	313,395	115.3750	346,125	300,000	300,000					5.900	5.898	FA	7,375	17,700	12/06/2016	02/01/2027
020002-AU-5	ALLSTATE CORP			1,2,5	2.B FE	105,500	134.0000	134,000	100,000	103,831		(235)			6.500	6.116	MM	831	6,500	01/27/2014	05/15/2067

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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
02209S-BE-2	ALTRIA GROUP INC			1,2	2.B FE	326,850		131,4584	300,000	325,132		(847)			5.800	5.075	FA	6,622	17,400	05/17/2019	02/14/2039
02209S-BK-8	ALTRIA GROUP INC			1,2	2.B FE	170,724		118,4071	150,000	170,628		(96)			4.450	3.673	MN	1,020	3,338	09/30/2020	05/06/2050
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	103,840		134,9197	100,000	103,539		(118)			5.450	5.142	JJ	2,392	5,450	01/25/2019	01/23/2039
038923-AK-4	ARBOR REALTY TRUST, INC.				1.D FE	250,000		102,0000	250,000	250,000					5.750	5.749	AO	3,594	14,375	03/15/2019	04/01/2024
038923-AR-9	ARBOR REALTY TRUST, INC.				1.D FE	250,000		98,0000	250,000	250,000					4.500	4.500	N/A	3,313	5,969	03/04/2020	03/15/2027
03936L-AS-3	ARCELORMITTAL SA		C	1	3.A FE	237,484		137,5000	200,000	236,028		(968)			7.000	5.509	MS	4,667	13,750	09/20/2019	03/01/2041
04621W-AA-8	ASSURED GUARANTY US HOLDINGS INC			1	2.B FE	68,785		136,3123	55,000	55,000					7.000	6.999	JD	321	3,850	09/01/2017	06/01/2034
05352G-AB-3	AVANA BONHON, LLC				1.D FE	200,000		100,0000	200,000	200,000					6.125	6.124	MJSD	544	12,250	09/13/2019	09/15/2024
05990K-AC-0	BANC OF CALIFORNIA INC			2	2.B FE	199,250		105,0000	200,000	199,713		75			5.250	5.288	AO	2,217	10,500	03/31/2015	04/15/2025
084423-AS-1	W. R. BERKLEY CORP			1	2.A FE	300,165		104,7545	300,000	300,000					4.625	4.623	MS	4,085	13,875	03/15/2012	03/15/2022
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2.C FE	309,450		106,3848	300,000	300,000					5.500	5.500	MN	2,750	16,500	11/07/2012	11/01/2022
097023-CF-0	BOEING CO			1,2	2.C FE	538,800		101,0588	600,000	539,063		263			3.825	4.375	MS	7,650	11,475	08/26/2020	03/01/2059
107015-AA-7	BREMER FINL CORP				2.B FE	300,000		107,0000	300,000	300,000					5.200	5.198	JD	43	15,600	12/30/2014	12/30/2024
108035-AA-4	DIME COMMUNITY BANCSHARES INC			2	2.B FE	300,000		100,0000	300,000	300,000					3.840	3.838	MJSD	64	18,647	09/11/2015	09/30/2025
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	299,700		104,3923	300,000	299,721		21			4.700	4.706	JD	353	14,100	02/10/2020	06/22/2047
12527G-AF-0	CF INDUSTRIES INC			1	3.A FE	304,656		122,6250	300,000	303,569		(164)			5.150	5.026	MS	4,549	15,450	09/19/2016	03/15/2034
14916R-AD-6	COMMONSPIRIT HEALTH			1	2.A FE	310,779		116,7504	350,000	350,000					4.350	4.350	MN	2,538	15,225	12/22/2016	11/01/2042
172967-HB-0	CITIGROUP INC				2.B FE	267,550		119,6902	250,000	250,000					5.500	5.499	MS	4,125	13,750	04/02/2014	09/13/2025
205887-BN-1	CONAGRA BRANDS INC			1	2.C FE	322,950		144,8969	300,000	300,000					6.625	6.624	FA	7,508	19,875	07/28/2015	08/15/2039
209111-ED-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	293,250		125,4450	300,000	300,000					5.100	5.099	JD	680	15,300	05/10/2010	06/15/2033
212015-AH-4	CONTINENTAL RESOURCES INC			1,2	3.A FE	59,852		100,0000	60,000	60,000					5.000	4.998	MS	883	3,000	03/23/2015	09/15/2022
23355L-AF-3	DXC TECHNOLOGY CO			1	2.B FE	93,000		130,4224	93,000	93,000					7.450	7.449	AO	1,463	6,929	02/07/2018	10/15/2029
238795-AB-4	JD BANCSHARES INC.				2.B FE	300,000		102,0000	300,000	300,000					6.750	6.748	N/A	9,338	20,250	01/03/2017	01/15/2027
244199-BD-6	DEERE & CO				1.F FE	314,760		132,7358	300,000	306,640		(565)			5.375	5.060	AO	3,359	16,125	11/18/2009	10/16/2029
254687-CX-2	WALT DISNEY CO				1.G FE	109,000		129,1870	109,000	109,000					9.500	9.494	JJ	4,775	10,355	03/20/2019	07/15/2024
254700-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	276,250		130,0480	250,000	275,550		(485)			5.200	4.530	MS	3,647	13,000	10/10/2019	09/20/2047
257559-AJ-3	DOMTAR CORP			1	2.C FE	319,800		118,5673	300,000	300,000					6.250	6.249	MS	6,250	18,750	08/03/2017	09/01/2042
268427-AB-7	EF HOLDCO INC.				1.D FE	500,000		101,0000	500,000	500,000					5.500	5.497	MS	9,167	27,500	02/13/2019	09/01/2022
268948-AA-4	EAGLE BANCORP INC				2.B FE	302,000		105,2500	300,000	300,787		(162)			5.750	5.670	MS	5,750	17,250	07/31/2014	09/01/2024
277196-AC-5	SOUTHERN NATIONAL BANCORP OF VIRGINIA IN				2.B FE	100,000		100,0000	100,000	100,000					5.234	5.234	FMAN	887	6,055	04/15/2015	05/01/2025
278642-20-2	EBAY INC			2	2.A FE	50,100		26,0400	50,000	49,937		(117)			6.000	6.765	FMAN	500	3,000	03/09/2016	02/01/2056
292505-AK-0	OVIINTIV INC			1,2	3.A FE	292,500		95,6250	300,000	300,000					5.150	5.150	MN	1,974	15,450	05/29/2012	11/15/2041
30161M-AJ-2	EXELON GENERATION COMPANY LLC			1,2	2.B FE	253,744		113,4344	225,000	247,018		(602)			5.750	4.977	AO	3,234	12,938	05/29/2014	10/01/2041
307000-AA-7	FAMILY DOLLAR STORES INC			1	2.B FE	301,500		100,3201	300,000	300,000					5.000	4.994	FA	6,250	15,000	09/01/2011	02/01/2021
315921-AH-9	FIDELITY FEDERAL BANCORP				1.D FE	500,000		104,5000	500,000	500,000					6.875	6.874	N/A	7,257	34,375	10/11/2018	10/15/2028
32115D-AB-2	FIRST NBC BK HLDG CO			2	6. FE	300,000		0,0000	300,000						5.750	0.000	FA			02/10/2015	02/18/2025
32117M-AB-0	FIRST MUTUAL HOLDING COMPANY				2.B FE	200,000		102,7500	200,000	200,000					5.500	5.499	FA	4,156	11,000	02/07/2018	02/15/2028
337930-AC-5	FLAGSTAR BANCORP INC			1,2	2.B FE	249,998		102,6500	250,000	250,000					6.125	6.118	JJ	7,061	15,313	07/11/2016	07/15/2021
345277-AE-7	FORD HOLDINGS LLC				3.A FE	215,219		129,4270	194,141	150,000		(4,563)			9.300	4.552	MS	4,650	13,950	06/14/2017	03/01/2030
345370-BM-1	FORD MOTOR CO				3.A FE	32,356		116,4835	29,121	31,591		(142)			7.750	5.661	JD	86	1,938	06/14/2017	06/15/2043
345370-BV-1	FORD MOTOR CO				3.A FE	109,887		129,1820	79,000	100,205		(1,355)			8.900	5.606	JJ	3,242	7,031	06/14/2017	01/15/2032
345370-CQ-1	FORD MOTOR CO				3.A FE	193,497		101,5000	195,000	193,664		38			4.750	4.801	JJ	4,271	9,263	06/14/2017	01/15/2043
37045V-AH-3	GENERAL MOTORS CO			1	2.C FE	294,492		120,0711	300,000	300,000					5.000	5.000	AO	3,750	15,000	12/21/2016	04/01/2035
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	157,688		125,0601	159,846	159,000					5.950	5.948	JJ	4,362	9,461	10/16/2009	01/15/2027
406216-BK-6	HALLIBURTON CO			1,2	2.A FE	313,428		118,1250	300,000	313,370		(58)			5.000	4.691	MN	1,917	7,500	09/30/2020	11/15/2045
41013M-OP-8	JOHN HANCOCK LIFE INSURANCE COMPANY (USA				1.F FE	300,000		116,2656	300,000	300,000					5.000	4.999	JD	667	15,000	06/10/2003	06/15/2028
410495-AA-3	HANMI FINANCIAL CORP			2,5	2.B FE	250,000		102,0000	250,000	250,000					5.450	5.451	MS	3,444	13,625	03/16/2017	03/30/2027
41165F-AC-5	HARBORONE BANCORP INC			2,5	2.B FE	150,000		103,0000	150,000	150,000					5.625	5.625	MS	2,813	8,438	08/30/2018	09/01/2028
412822-AE-8	HARLEY-DAVIDSON INC			1,2	2.B FE	304,554		113,5495	300,000	304,370		(89)			4.625	4.525	JJ	5,897	13,875	06/19/2019	07/28/2045
428236-BR-3	HP INC			1	2.B FE	296,433		129,8860	300,000	300,000					6.000	5.999	MS	5,300	18,000	12/17/2012	09/15/2041
43785V-AC-6	HOMESTREET, INC.				2.B FE	200,000		102,0000	200,000	200,000					6.500	6.501	N/A	2,167	13,000	05/17/2016	06/01/2026
45384B-AA-4	INDEPENDENT BANK GROUP INC				2.B FE	100,000		107,0000	100,000	100,000					5.875	5.872	FA	2,448	5,875	07/17/2014	08/01/2024
457153-AF-1	INGRAM MICRO INC			1,2	3.A FE	310,350		103,0000	300,000	300,000					5.000	4.997	FA	5,875	15,000	10/05/2012	08/10/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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
46134L-AA-3	INVESTAR HOLDING CORP			2,5	2.B FE	100,000	102,5000	102,500	100,000	100,000					6,000	6,001	MS	1,517	6,000	03/21/2017	03/30/2027
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC	C		1,2	2.B FE	319,500	136,1474	408,442	300,000	319,261		(140)			4,950	4,606	JJ	7,384	14,850	10/10/2019	07/02/2064
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	229,860	130,7140	261,428	200,000	200,000					5,950	5,949	MS	3,504	11,900	11/21/2017	03/15/2041
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	203,750	125,3023	250,605	200,000	200,000					5,800	5,799	MS	3,416	11,600	10/13/2011	03/15/2035
49456B-AF-8	KINDER MORGAN INC			1,2	2.B FE	94,000	113,8665	113,867	100,000	97,262		547			4,300	4,999	JD	358	4,300	09/01/2015	06/01/2025
496719-AA-3	KINGSTONE COMPANIES INC			1	2.B FE	299,956	100,0000	300,000	300,000	300,000					5,500	5,497	JD	46	16,500	12/21/2017	12/30/2022
50076Q-AE-6	KRAFT HEINZ FOODS CO				3.A FE	296,193	117,3538	352,061	300,000	296,605		98			5,000	5,087	JD	1,125	15,000	08/24/2018	06/04/2042
501044-CT-6	KROGER CO			1,2	2.B FE	311,802	136,2058	408,617	300,000	300,000					5,150	5,149	FA	6,438	15,450	03/19/2018	08/01/2043
521865-AZ-8	LEAR CORP			1,2	2.B FE	240,393	122,0210	305,053	250,000	240,729		151			5,250	5,510	MN	1,677	13,125	06/07/2019	05/15/2049
52728B-BE-3	JEFFERIES FINANCIAL GROUP INC			1,2	2.B FE	255,655	110,2399	275,600	250,000	251,307		(563)			5,500	5,231	AO	2,788	13,750	11/18/2013	10/18/2023
565849-AB-2	MARATHON OIL CORP			1	2.C FE	140,264	124,5000	186,750	150,000	140,621		357			6,800	7,641	MS	3,003	5,100	05/07/2020	03/15/2032
565849-AM-8	MARATHON OIL CORP			1,2	2.C FE	302,250	114,6250	343,875	300,000	300,000					5,200	5,200	JD	1,300	15,600	08/23/2017	06/01/2045
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.C FE	138,338	114,4957	171,744	150,000	138,494		156			4,200	4,720	JJ	2,905	3,150	05/07/2020	07/15/2046
61237W-AG-1	MONTEFIORE MEDICAL CENTER			1	2.C FE	311,610	109,0278	327,083	300,000	311,534		(76)			4,287	4,063	MS	6,823	6,823	07/21/2020	09/01/2050
61945C-AD-5	MOSAIC CO			1,2	2.C FE	101,758	124,4127	124,413	100,000	101,365		(70)			5,450	5,298	MN	696	5,450	12/28/2016	11/15/2033
61945C-AE-3	MOSAIC CO			1,2	2.C FE	209,930	129,3549	258,710	200,000	209,022		(194)			5,625	5,279	MN	1,438	11,250	07/28/2017	11/15/2043
620076-AM-1	MOTOROLA SOLUTIONS INC			1	2.C FE	254,700	107,4021	268,505	250,000	254,717		17			5,220	5,121	AO	3,263	6,525	07/21/2020	10/01/2097
626717-AG-7	MURPHY OIL CORP			1,2	3.B FE	298,500	87,1250	261,375	300,000	300,000					6,375	6,374	JD	1,594	18,375	01/16/2013	12/01/2042
663904-AC-4	NORTHEAST BANK				2.B FE	300,000	101,1250	303,375	300,000	300,000					6,750	6,749	N/A	11,813	20,250	06/22/2016	07/01/2026
66661N-AD-2	NORTHPOINTE BANCSHARES, INC.				1.D FE	500,000	104,0000	520,000	500,000	500,000					6,750	6,749	N/A	8,531	33,750	09/21/2017	09/30/2027
725906-AH-4	BARRICK GOLD CORP	C		1	2.B FE	198,736	129,2807	258,561	200,000	199,182		66			6,375	6,424	MS	4,250	12,750	07/28/2015	03/01/2033
75046J-AB-2	RADIUS BANCORP INC			5	2.B FE	300,000	101,0000	303,000	300,000	300,000					6,500	6,498	JD	54	19,500	06/21/2017	06/30/2027
755763-AB-5	REALCAP HOLDINGS LIMITED	C			1.D FE	515,673	102,7500	513,750	500,000	500,000					7,500	7,500	N/A	20,417	37,500	01/25/2018	02/15/2022
761713-BW-5	REYNOLDS AMERICAN INC			1	2.B FE	294,405	131,1390	327,848	250,000	292,212		(1,052)			7,000	5,607	FA	7,146	17,500	06/06/2019	08/04/2041
773903-AC-3	ROCKWELL AUTOMATION INC			1	1.F FE	409,706	132,9726	498,647	375,000	375,000					5,200	5,200	JJ	8,992	19,500	07/21/2017	01/15/2098
842400-FH-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	351,156	135,1260	405,378	300,000	347,688		(1,791)			5,950	4,597	FA	7,438	17,850	05/21/2019	02/01/2038
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	237,375	152,1767	342,398	225,000	225,000					7,500	7,498	JJ	7,219	16,875	09/11/2015	07/27/2035
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPERATIONS LP			1	2.C FE	304,962	113,8750	341,625	300,000	300,000					6,100	6,099	FA	6,913	18,300	05/03/2018	02/15/2042
869099-AH-4	TRUIST FINANCIAL CORP				1.G FE	312,525	107,0703	321,211	300,000	302,095		(1,196)			5,375	4,921	FA	6,092	16,125	08/21/2012	08/15/2022
89214P-BD-0	TOWNE BANK			2,5	2.B FE	200,000	102,0000	204,000	200,000	200,000					4,500	4,500	JJ	3,775	9,000	07/12/2017	07/30/2027
89642C-AB-6	TRINITAS CAPITAL MANAGEMENT, LLC				1.D FE	300,000	102,0000	306,000	300,000	300,000					7,750	7,751	N/A	2,971	23,250	06/05/2018	06/15/2023
910304-AA-2	PEOPLE'S UNITED FINANCIAL INC				2.B FE	300,000	112,0000	336,000	300,000	300,000					5,750	5,749	AO	4,319	17,250	09/18/2014	10/01/2024
911684-AD-0	UNITED STATES CELLULAR CORP			1	3.A FE	300,000	129,7500	389,250	300,000	300,000					6,700	6,699	JD	893	20,100	10/27/2011	12/15/2033
91529Y-AP-1	UNUM GROUP			1,2	2.C FE	308,925	106,5030	319,509	300,000	308,890		(35)			4,500	4,318	JD	600	6,750	08/31/2020	12/15/2049
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.C FE	354,617	118,1875	378,200	320,000	354,449		(163)			5,250	4,613	AO	4,200	8,925	07/30/2020	10/01/2054
929903-AM-4	WELLS FARGO & CO				1.G FE	400,000	134,4183	537,673	400,000	400,000					5,500	5,499	FA	9,167	22,000	10/20/2011	08/01/2035
939648-AE-1	WASHINGTON PRIME GROUP LP			1,2	6. FE	297,687	61,2500	183,750	300,000	183,750		(115,002)	326		6,450	6,578	FA	7,310	19,350	07/12/2018	08/15/2024
959802-AH-2	WESTERN UNION CO			1	2.B FE	303,900	126,3411	379,023	300,000	300,000					6,200	6,200	MN	2,273	18,600	06/30/2015	11/17/2036
98258P-AB-3	WT HLDGS INC				2.B FE	300,000	103,2500	309,750	300,000	300,000					7,000	7,000	AO	3,558	21,000	04/24/2018	04/30/2023
98310W-AJ-7	WYNDHAM DESTINATIONS INC			1,2	3.C FE	300,933	102,7500	308,250	300,000	300,000					4,250	4,248	MS	4,250	12,750	03/13/2012	03/01/2022
906207-12-3	ATLAS FINANCIAL HOLDINGS INC			2	5.B FE	250,000	4,0000	40,000	250,000	150,195		(13,555)			6,625	49,788	JAJO	2,990	16,585	04/21/2017	04/26/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						25,573,594	XXX	27,868,235	25,021,000	24,833,599	(115,002)	(27,288)			XXX	XXX	XXX	379,553	1,348,956	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						25,573,594	XXX	27,868,235	25,021,000	24,833,599	(115,002)	(27,288)			XXX	XXX	XXX	379,553	1,348,956	XXX	XXX
008252-AK-3	AFFILIATED MANAGERS GROUP INC			2	2.C FE	62,500	26,2400	65,600	62,500	62,500					4,750	4,750	MJSD	8	800	09/17/2020	09/30/2060
816851-60-4	SEMPRA ENERGY			2	2.C FE	100,000	28,2700	113,080	100,000	100,000					5,750	5,777	JAJO		5,750	06/13/2019	07/01/2079
929089-AF-7	VOYA FINANCIAL INC			2,5	2.C FE	283,014	104,0000	312,000	300,000	284,035		282			4,700	5,064	JJ	6,188	14,100	08/19/2019	01/23/2048
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						445,514	XXX	490,680	462,500	446,535		282			XXX	XXX	XXX	6,197	20,650	XXX	XXX
4899999. Total - Hybrid Securities						445,514	XXX	490,680	462,500	446,535		282			XXX	XXX	XXX	6,197	20,650	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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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 (Amortization) 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
6599999.	Subtotal - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
7699999.	Total - Issuer Obligations					42,885,022	XXX	46,256,401	39,871,500	40,060,156	(115,002)	(131,574)			XXX	XXX	XXX	634,589	2,276,064	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					257,943	XXX	218,264	191,225	142,961		(1,335)			XXX	XXX	XXX	945	11,342	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
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					43,142,965	XXX	46,474,665	40,062,725	40,203,117	(115,002)	(132,909)			XXX	XXX	XXX	635,534	2,287,406	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	14,669,589	1B ..\$	126,625	1C ..\$	2A ..\$	1,341,846	2B ..\$	10,059,152	2C ..\$	4,880,239	3A ..\$	2,624,529	3B ..\$	300,000	3C ..\$	300,000	4A ..\$	4B ..\$	4C ..\$	5A ..\$	5B ..\$	150,195	5C ..\$	6\$	183,750
1D ..\$	3,000,000	1E ..\$		1F ..\$	1,108,408	1G ..\$	1,458,783																		

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A...\$	1B...\$	1C...\$	1D...\$	1E...\$	1F...\$	1G...\$
2A...\$ 449,864	2B...\$ 200,000	2C...\$ 100,000				
3A...\$ 575,000	3B...\$	3C...\$				
4A...\$	4B...\$	4C...\$				
5A...\$	5B...\$	5C...\$				
6...\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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 American Mutual Life Association

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
02209S-BK-8	ALTRIA GROUP INC		09/30/2020	Not Provided		170,724	150,000	2,707
038923-AR-9	ARBOR REALTY TRUST, INC.		03/04/2020	Unknown		250,000	250,000	
097023-CF-0	BOEING CO		08/26/2020	Not Provided		538,800	600,000	9,945
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		02/10/2020	Not Provided		299,700	300,000	1,958
406216-BK-6	HALLIBURTON CO		09/30/2020	Not Provided		313,428	300,000	5,708
565849-AB-2	MARATHON OIL CORP		05/07/2020	Not Provided		140,264	150,000	1,587
60871R-AH-3	MOLSON COORS BEVERAGE CO		05/07/2020	Not Provided		138,338	150,000	2,030
61237W-AG-1	MONTEFIORE MEDICAL CENTER		07/21/2020	Unknown		311,610	300,000	5,466
620076-AM-1	MOTOROLA SOLUTIONS INC		07/21/2020	Not Provided		254,700	250,000	4,060
91529Y-AP-1	UNUM GROUP		08/31/2020	Not Provided		308,925	300,000	2,888
920253-AE-1	VALMONT INDUSTRIES INC		07/30/2020	Not Provided		334,500	300,000	5,338
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,060,988	3,050,000	41,686
008252-84-3	AFFILIATED MANAGERS GROUP INC		09/17/2020	Not Provided		62,500	62,500	
4899999. Subtotal - Bonds - Hybrid Securities						62,500	62,500	
8399997. Total - Bonds - Part 3						3,123,488	3,112,500	41,686
8399998. Total - Bonds - Part 5						284,025	300,000	6,825
8399999. Total - Bonds						3,407,513	3,412,500	48,511
902973-AY-2	U.S. BANCORP		07/21/2020	Unknown	100,000,000	98,614	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						98,614	XXX	
92840M-12-8	VISTRA EQY WARRANT		12/01/2020	Reclassification	0.000	(694)		
8799999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred						(694)	XXX	
8999997. Total - Preferred Stocks - Part 3						97,920	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						97,920	XXX	
92840M-12-8	VISTRA EQY WARRANT		12/01/2020	Reclassification	0.000	694		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						694	XXX	
9799997. Total - Common Stocks - Part 3						694	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						694	XXX	
9899999. Total - Preferred and Common Stocks						98,614	XXX	
9999999 - Totals						3,506,127	XXX	48,511

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

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	
362020-SR-8	G2 003556 - RMBS		12/01/2020	Paydown		7,052	7,052	9,103	7,630		(578)		(578)		7,052				228	05/20/2034	
362020-BY-6	G2 002755 - RMBS		12/01/2020	Paydown		636	636	739	703		(67)		(67)		636				26	05/20/2029	
362020-FG-1	G2 002867 - RMBS		12/01/2020	Paydown		260	260	311	432		(171)		(171)		260				12	01/20/2030	
362020-MR-9	G2 003068 - RMBS		12/01/2020	Paydown		1,511	1,511	1,952	205		1,306		1,306		1,511				60	04/20/2031	
362020-RX-1	G2 003202 - RMBS		12/01/2020	Paydown		5,638	5,638	7,403	1,241		4,397		4,397		5,638				201	02/20/2032	
362020-S5-1	G2 003240 - RMBS		12/01/2020	Paydown		3,339	3,339	4,139	500		2,840		2,840		3,339				129	05/20/2032	
362020-TT-8	G2 003262 - RMBS		12/01/2020	Paydown		2,968	2,968	3,828	282		2,686		2,686		2,968				127	07/20/2032	
36202E-FP-9	G2 003774 - RMBS		12/01/2020	Paydown		5,502	5,502	7,373	5,877		(375)		(375)		5,502				169	10/20/2035	
36202E-PX-1	G2 004038 - RMBS		12/01/2020	Paydown		2,933	2,933	4,759	3,325		(392)		(392)		2,933				96	10/20/2037	
36202E-S8-3	G2 004143 - RMBS		12/01/2020	Paydown		8,742	8,742	12,398	8,653		89		89		8,742				267	05/20/2038	
36213Q-Z2-8	GN 561561 - RMBS		12/01/2020	Paydown		979	979	1,306	453		526		526		979				31	08/15/2031	
36291E-AW-1	GN 625621 - RMBS		12/01/2020	Paydown		5,151	5,151	7,188	5,285		(135)		(135)		5,151				146	12/15/2033	
36295F-GE-8	GN 668997 - RMBS		12/01/2020	Paydown		5,611	5,611	7,794	5,736		(125)		(125)		5,611				107	04/15/2037	
0599999. Subtotal - Bonds - U.S. Governments						50,322	50,322	68,293	40,320		10,003		10,003		50,322				1,599	XXX	
97705L-WP-8	WISCONSIN ST		05/01/2020	Call @ 100.00		125,000	125,000	128,108	125,083		(83)		(83)		125,000				3,313	05/01/2027	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						125,000	125,000	128,108	125,083		(83)		(83)		125,000				3,313	XXX	
09088R-VF-0	BIRMINGHAM ALA		11/19/2020	Call @ 100.00		125,000	125,000	127,419	125,113		(113)		(113)		125,000				9,181	02/01/2025	
244127-XN-1	DEER PARK TEX INDPT SCH DIST		02/15/2020	Call @ 100.00		125,000	125,000	127,625	125,034		(34)		(34)		125,000				3,399	02/15/2029	
975672-SV-4	WINSTON SALEM N C		07/14/2020	Call @ 100.00		120,000	120,000	122,862	120,122		(122)		(122)		120,000				4,200	06/01/2032	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						370,000	370,000	377,906	370,269		(269)		(269)		370,000				16,780	XXX	
977123-ZG-6	WISCONSIN ST EXTENDIBLE IAM COML PAPER N		07/01/2020	Call @ 100.00		125,000	125,000	127,438	125,101		(101)		(101)		125,000				6,875	07/01/2026	
3199999. Subtotal - Bonds - U.S. Special Revenues						125,000	125,000	127,438	125,101		(101)		(101)		125,000				6,875	XXX	
134429-AZ-2	CAMPBELL SOUP CO		01/24/2020	Not Provided		367,441	350,000	282,923	287,838		100		100		367,441			79,503	79,503	6,354	08/02/2042
144285-AJ-2	CARPENTER TECHNOLOGY CORP		08/24/2020	Call @ 100.00		300,000	300,000	296,529	300,000						300,000				29,878	07/15/2021	
212015-AH-4	CONTINENTAL RESOURCES INC		12/09/2020	Call @ 100.00		105,000	105,000	104,741	105,000						105,000				5,250	09/15/2022	
26884L-AB-5	EQT CORP		11/17/2020	Call @ 100.00		309,000	300,000	307,560	300,000						300,000				23,706	11/15/2021	
382550-BA-8	GOODYEAR TIRE & RUBBER CO		08/15/2020	Maturity @ 100.00		162,000	162,000	162,000	162,000						162,000				14,175	08/15/2020	
41138P-AA-1	HAPPY BANCSHARES INC		08/01/2020	Call @ 100.00		100,000	100,000	100,000	100,000						100,000				5,875	08/01/2025	
416515-AZ-7	HARTFORD FINANCIAL SERVICES GROUP INC		03/30/2020	Maturity @ 100.00		300,000	300,000	310,500	300,000						300,000				8,250	03/30/2020	
431571-AA-6	HILLENBRAND INC		07/15/2020	Maturity @ 100.00		300,000	300,000	300,447	300,000						300,000				16,500	07/15/2020	
52472E-AA-7	PROSPERITY BANCSHARES INC		12/01/2020	Call @ 100.00		250,000	250,000	250,000	250,000						250,000				13,750	12/01/2025	
529772-AF-2	LEXMARK INTERNATIONAL INC		03/15/2020	Maturity @ 100.00		300,000	300,000	309,000	300,000						300,000				10,688	03/15/2020	
88732J-AW-8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC		02/01/2020	Maturity @ 100.00		300,000	300,000	305,703	300,000						300,000				7,500	02/01/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,793,441	2,767,000	2,729,403	2,704,838		100		100		2,704,938			79,503	79,503	141,926	XXX
8399997. Total - Bonds - Part 4						3,463,763	3,437,322	3,431,148	3,365,611		9,649		9,649		3,375,260			79,503	79,503	170,492	XXX
8399998. Total - Bonds - Part 5						341,199	300,000	284,025			89		89		284,114			57,085	57,085	10,768	XXX
8399999. Total - Bonds						3,804,962	3,737,322	3,715,173	3,365,611		9,738		9,738		3,659,374			136,588	136,588	181,261	XXX
8999997. Total - Preferred Stocks - Part 4							XXX														XXX
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. Total - Preferred Stocks							XXX														XXX
9799997. Total - Common Stocks - Part 4							XXX														XXX
9799998. Total - Common Stocks - Part 5							XXX														XXX
9799999. Total - Common Stocks							XXX														XXX
9899999. Total - Preferred and Common Stocks							XXX														XXX
9999999 - Totals						3,804,962	XXX	3,715,173	3,365,611		9,738		9,738		3,659,374			136,588	136,588	181,261	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association

SCHEDULE D - PART 5

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

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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	*
Third Federal - Savings		0.050	38		3,826	XXX
Third Federal - CD 1		0.499	816		73,927	XXX
Third Federal - CD 2		0.499	774		51,004	XXX
Key Bank - Checking		0.000			82,153	XXX
Key Bank - Member ACH		0.000			200	XXX
FHLB Demand Deposit		0.020	21		33,750	XXX
Key Bank - Abram Scholarship - Savings		0.020	3		14,798	XXX
Wells Fargo Investment Sweep		0.010	337		1,114,932	XXX
Pershing Investment Sweep		0.000			138,273	XXX
Cash Not Yet Deposited		0.000			13,301	XXX
Payments In Transit		0.000			105,000	XXX
0199998 Deposits in ... 0 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	1,989		1,631,165	XXX
0299998 Deposits in ... 0 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	1,989		1,631,165	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	262	XXX
.....						
0599999 Total - Cash	XXX	XXX	1,989		1,631,427	XXX

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

1. January.....	882,070	4. April.....	1,334,923	7. July.....	969,030	10. October.....	1,353,556
2. February.....	1,184,532	5. May.....	1,464,687	8. August.....	1,232,732	11. November.....	1,313,948
3. March.....	1,358,759	6. June.....	1,495,387	9. September.....	885,665	12. December.....	1,631,427

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E