



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	<u> </u>	NAIC Company Code	<u>56286</u>	Employer's ID Number	<u>34-6577472</u>
Organized under the Laws of	(Current) <u>Ohio</u>	(Prior) <u> </u>	State of Domicile or Port of Entry <u>OH</u>		
Country of Domicile	<u>United States of America</u>				
Licensed as business type:	<u>Life, Accident and Health</u> <input type="checkbox"/> <u>Fraternal Benefit Societies</u> <input checked="" type="checkbox"/>				
Incorporated/Organized	<u>03/13/1914</u>		Commenced Business	<u>11/13/1910</u>	
Statutory Home Office	<u>19424 South Waterloo Road</u> (Street and Number)		<u>Cleveland, OH, US 44119</u> (City or Town, State, Country and Zip Code)		
Main Administrative Office	<u>19424 South Waterloo Road</u> (Street and Number)		<u>216-531-1900</u> (Area Code) (Telephone Number)		
Cleveland, OH, US 44119					
Mail Address	<u>19424 South Waterloo Road</u> (Street and Number or P.O. Box)		<u>Cleveland, OH, US 44119</u> (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	<u>19424 South Waterloo Road</u> (Street and Number)		<u>216-531-1900</u> (Area Code) (Telephone Number)		
Cleveland, OH, US 44119					
Internet Website Address	<u>www.AmericanMutual.org</u>				
Statutory Statement Contact	<u>Bronwyn Salo Young</u> (Name)		<u>216-531-1900</u> (Area Code) (Telephone Number)		
<u>b.young@Americanmutual.org</u>					
(E-mail Address)	(FAX Number)				

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 [] No []
b. If no,
1. State the amendment number.....
2. Date filed03/01/2021
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE American Mutual Life Association
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	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

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

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

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

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	11,802,117	14,090,513	13,886,989	11,539,225
	2. Canada				
	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 Industrial and Miscellaneous (unaffiliated)	14. United States	1,324,864	1,397,225	1,324,864	
	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 Industrial and Miscellaneous (unaffiliated)	20. United States	71,674	71,674	70,994	
	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					(c) 150,195	0.4	XXX	XXX	150,195	
11.6 NAIC 6	(d)	183,750					(c) 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	(b) 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	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	(c) 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
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
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						XXX	11,659,157	29.0	11,755,498	28.9	11,659,157	
1.01 Issuer Obligations	2,033,305	5,396,063	3,418,396	811,392		XXX	142,961	0.4			142,961	
1.02 Residential Mortgage-Backed Securities	32,307	74,109	30,641	5,904		XXX			184,614	0.5		
1.03 Commercial Mortgage-Backed Securities						XXX						
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						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX			125,083	0.3		
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			125,083	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	378,394	0.9	749,319	1.8	378,394	
4.01 Issuer Obligations	125,000	126,769	126,625			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	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						XXX	2,742,471	6.8	2,875,142	7.1	2,742,471	
5.01 Issuer Obligations			2,471,787	270,684		XXX						
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						XXX	24,833,599	61.8	24,619,739	60.5	21,382,599	3,451,000
6.01 Issuer Obligations	916,737	7,021,309	4,295,507	4,273,131	8,326,914	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	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						XXX	446,535	1.1	383,753	0.9	446,535	
7.01 Issuer Obligations		162,500	284,035			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		162,500	284,035			XXX	446,535	1.1	383,753	0.9	446,535	
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued							XXX					
10.02 Unaffiliated Bank Loans - Acquired							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations	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
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					
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	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
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
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	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	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

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Current Year's Change in Book/Adjusted Carrying Value (13-11-12)	14 Total Change in Book/Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
AMLA HOME OFFICE		Cleveland	OH	01/01/1982	01/01/1982	424,087		174,002		10,622			(10,622)		40,000	81,351	
0299999. Property occupied by the reporting entity - Administrative						424,087		174,002		10,622			(10,622)		40,000	81,351	
0399999. Total Property occupied by the reporting entity						424,087		174,002		10,622			(10,622)		40,000	81,351	
0699999 - Totals						424,087		174,002		10,622			(10,622)		40,000	81,351	

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
AMLA HOME OFFICE - Office Remodel	Cleveland	OH	01/07/2020	A.J. Pestotnik Painting & Decorating, Inc.				27,365
AMLA HOME OFFICE - Bathroom Remodel	Cleveland	OH	01/22/2020	A.J. Pestotnik Painting & Decorating, Inc.				6,675
AMLA HOME OFFICE - Office Remodel	Cleveland	OH	01/31/2020	A.J. Pestotnik Painting & Decorating, Inc.				23,325
AMLA HOME OFFICE - Flooring Remodel	Cleveland	OH	02/11/2020	A.J. Pestotnik Painting & Decorating, Inc.				4,400
AMLA HOME OFFICE - Lighting Remodel	Cleveland	OH	02/17/2020	ADKO ELECTRIC, INC.				2,435
AMLA HOME OFFICE - Lighting Remodel	Cleveland	OH	10/05/2020	ADKO ELECTRIC, INC.				1,785
0199999. Acquired by Purchase								65,985
0399999 - Totals								65,985

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"

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 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							
0399999 - Totals																			

NONE

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

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Total Foreign Exchange Change in Book Value	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13		
Recher Hall	Euclid	OH			05/01/2015	5.500	14,767							236,200
0599999. Mortgages in good standing - Commercial mortgages-all other							14,767							236,200
0899999. Total Mortgages in good standing							14,767							236,200
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							14,767							236,200
General Interrogatory:														XXX
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

NONE

3399999 - Totals

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
Recher	Euclid	OH		05/01/2015		3,005									3,005		
0299999. Mortgages with partial repayments						3,005									3,005		
0599999 - Totals						3,005									3,005		

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 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation/ (Decrease)	12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Admitted Amount Due and Accrued	16 Rate of Effective When Paid	17 Rate of Effective When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Admitted Amount Due and Accrued	Rate of Effective When Paid	Rate of Effective When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	21	22 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	MN	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	MN	9,900	76,250	08/21/2002	11/15/2022	
912810-E0-7	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	MN	7,303	56,250	01/09/2003	11/15/2024	
912810-EW-4	UNITED STATES TREASURY				1.A	1,994,065	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-ET-1	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	08/15/2026	
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	596,666	443,000	446,557	(331)			5,250	5,125	MN	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	870,239	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	8.			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-OB-9	UNITED STATES TREASURY	8.			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	
362020-DR-8	G2 003556 - RMBS				4	29,402	115,1776	26,233	22,776	24,598	(44)			5,500	2,858	MON	104	1,253	06/07/2004	05/20/2029	
362020-BY-6	G2 002755 - RMBS				4	2,678	111,3307	2,565	2,304	2,518	(28)			7,000	3,144	MON	13	161	06/01/1999	05/20/2029	
362020-FG-1	G2 002867 - RMBS				4	1,033	115,5118	996	863	1,367	(63)			7,500	(9,396)	MON	5	65	12/28/1999	01/20/2030	
362020-MR-9	G2 003068 - RMBS				4	7,658	115,6375	6,856	5,929	950	145			6,500	246,503	MON	32	385	10/17/2002	04/20/2031	
362020-RX-1	G2 003202 - RMBS				4	37,734	114,6282	32,942	28,738	7,270	946			7,000	129,351	MON	168	2,012	02/08/2002	02/20/2032	
362020-SS-1	G2 003240 - RMBS				4	15,020	113,7515	13,786	12,119	1,897	84			7,000	250,000	MON	71	848	05/01/2002	05/20/2032	
362020-TT-8	G2 003262 - RMBS				4	13,408	114,4968	11,905	10,398	1,092	105			7,000	250,000	MON	61	728	07/22/2002	07/20/2032	
36202E-FP-9	G2 003774 - RMBS				4	27,689	117,2837	24,231	20,661	22,020	(50)			5,500	3,392	MON	95	1,136	11/01/2005	10/20/2035	
36202E-PX-1	G2 004038 - RMBS				4	9,545	117,1973	6,895	5,884	6,772	103			5,500	1,214	MON	27	321	11/13/2007	10/20/2037	
36202E-S8-3	G2 004143 - RMBS				4	43,281	113,7321	34,711	30,520	27,029	(3,181)			5,000	5,287	MON	127	1,526	05/22/2008	05/20/2038	
362130-Z2-8	GN 561561 - RMBS				4	12,998	107,9422	10,515	9,742	5,168	663			6,500	39,406	MON	53	633	09/24/2001	08/15/2031	
36291E-AW-1	GN 625621 - RMBS				4	29,769	114,7259	24,473	21,332	21,862	(28)			5,500	4,656	MON	98	1,173	12/01/2003	12/15/2033	
36295F-GE-8	GN 668997 - RMBS				4	27,728	110,9909	22,155	19,961	20,417	13			5,500	4,818	MON	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	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	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 NY				1	130,774	119,1440	148,930	126,769	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	566,084	130,0874	682,959	525,000	546,361	(2,977)			5,770	4,978	JJ	14,810	30,293	05/13/2009	01/05/2027	
31331V-HD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	815,801	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	MN	6,675	40,052	07/21/2009	05/01/2029	
3133KE-XR-5	FEDERAL HOME LOAN BANKS				1.A	274,576	147,8498	391													

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 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation/ (Decrease)	12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective	16 Admitted Rate of Effective	17 When Paid	18 Amount Due and Accrued	19 Amount Received During Year	20 Acquired
02209S-BE-2	ALTRIA GROUP INC		1,2	.2.B FE		326,850	131,4584	394,375	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	177,611	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	134,920	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.			.1,0 FE		250,000	102,0000	255,000	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.			.1,0 FE		250,000	98,0000	245,000	250,000	250,000					4.500	4.500	N/A	3,313	5,969	.03/04/2020	.03/15/2027
03938L-AS-3	ARCELORMITTAL SA	C	1	.3.A FE		237,484	137,5000	275,000	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	74,972	55,000	55,000					7.000	6,999	JD	321	3,850	.09/01/2017	.06/01/2034
05352G-AB-3	AVANA BONHON, LLC			.1,0 FE		200,000	100,0000	200,000	200,000	200,000					6.125	6.124	MUSD	544	12,250	.09/13/2019	.09/15/2024
05990K-AC-0	BANC OF CALIFORNIA INC		2	.2.B FE		199,250	105,0000	210,000	200,000	199,713					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	314,264	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	319,154	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	606,353	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	321,000	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	300,000					3.840	3.838	MUSD	64	18,647	.09/11/2015	.09/30/2025
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		1,2	.2.B FE		299,700	104,3923	313,177	300,000	299,721					4.700	4.706	JD	353	14,100	.02/10/2020	.06/22/2047
12527G-AB-0	CF INDUSTRIES INC		1	.3.A FE		304,656	122,6250	367,875	300,000	303,569	(164)				5.150	5.026	MS	4,949	15,450	.09/19/2016	.03/15/2034
14916R-AD-6	COMMONSPIRIT HEALTH		1	.2.A FE		310,779	116,7504	408,626	350,000	350,000					4,350	4,350	MN	2,538	15,225	.12/22/2016	.11/01/2042
172967-HB-0	CITI GROUP INC			.2.B FE		267,550	119,6902	299,226	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	434,691	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	.1,6 FE		293,250	125,4450	376,335	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	60,000					5,000	4,998	MS	883	3,000	.03/23/2015	.09/15/2022
23355L-AB-3	DIX TECHNOLOGY CO		1	.2.B FE		93,000	130,4224	121,293	93,000	93,000					7,450	7,449	AO	1,463	6,926	.02/07/2017	.10/15/2029
238795-AB-4	JD BANCSHARES INC			.2.B FE		300,000	102,0000	306,000	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			.1,1 FE		314,760	132,7358	398,207	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			.1,6 FE		109,000	129,1870	140,814	109,000	109,000					9,500	9,494	JJ	4,775	10,355	.03/20/2018	.07/15/2024
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC		1,2	.2.C FE		276,250	130,0480	325,120	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	355,702	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			.1,0 FE		500,000	101,0000	505,000	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	315,750	300,000	300,000	(162)				5,750	5,670	MS	5,750	17,250	.07/31/2014	.09/01/2024
277196-AC-5	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC			.2.B FE		100,000	100,0000	100,000	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	52,080	50,000	49,937	(117)				6,000	6,765	FMAN	500	3,000	.03/09/2016	.02/01/2056
292505-AK-0	OVINTIV INC		1,2	.3.A FE		292,500	95,6250	286,875	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	255,227	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	300,960	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			.1,0 FE		500,000	104,5000	522,500	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	205,500	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	256,625	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	202,868	(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	25,000	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	102,054	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	197,925	195,000	193,664											

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 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			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	16 Rate of Effective	17 Rate of Effective	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative 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 Effective	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	102,500	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					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
494568-AF-8	KINDER MORGAN INC		1.2	.2.B FE		94,000	113,8665	113,867	100,000	97,262					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
500760-AE-6	KRAFT HEINZ FOODS CO		3.1A	FE		296,193	117,3538	352,061	300,000	296,605					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					5,250	5,510	MN	.1,677	13,125	06/07/2019	05/15/2049
527288-BE-3	JEFFERIES FINANCIAL GROUP INC		1.2	.2.B FE		255,655	110,2399	275,600	250,000	251,307					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					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		138,339	114,4957	171,744	150,000	138,494					4,200	4,720	JJ	.2,905	3,150	05/07/2017	07/15/2046
61237W-AG-1	MONTEFIORE MEDICAL CENTER		1	.2.C FE		311,610	109,0278	327,083	300,000	311,534					4,287	4,063	MS	.4,287	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					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					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					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		2.2B	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.		1.1D	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					6,375	6,424	MS	.4,250	12,750	07/28/2015	03/01/2033
75046J-AB-2	RADIUS BANKCORP 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	06/30/2022
755763-AB-5	REALCAP HOLDINGS LIMITED	C.	1	.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					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					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	SUNCOR 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		1.1G	FE		312,525	107,0703	321,211	300,000	302,095					5,375	4,921	FA	.8,092	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	.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		2.2B	FE		300,000	112,0000	336,000	300,000	300,000					5,750	5,749	AO	.4,313	17,250	09/18/2014	10/01/2024
911684-AD-0	UNITED STATES CELLULAR CORP		1	.3.A FE		300,000	128,7500	389,250	300,000	300,000					6,700	6,699	JD	.893	20,100	10/27/2011	12/15/2033
91529Y-AP-1	UNIM GROUP		1.2	.2.C FE		308,925	106,5030	319,509	300,000	308,890					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					5,250	4,613	AO	.4,200	.8,925	07/30/2020	10/01/2054
929903-AM-4	WELLS FARGO & CO		1.1G	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					6,450	6,578	FA	.7,310	19,350	07/12/2018	08/15/2024
958802-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		2.2B	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		300,930	102,7500	308,250	300,000	300,000					4,250	4,248	MS	.4,250	12,		

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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 20	19 21	20 22	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 ..\$	3,000,000	1E ..\$	1,108,408	1G ..\$	1,458,783
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								

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Rate Per Share Used to Obtain Fair Value	10 Fair Value	11 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	21 Date Acquired
		3 Code	4 For- eign								12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/ Adjusted Carrying Value (15 + 16 - 17)	19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
00855W-30-3	COMPEER FINANCIAL, ACA			250,000	1,000.00	1,000.00	250,000	1,000.00	250,000	250,000	16,875								.3.A FE	05/23/2013
06053U-60-1	BANK OF AMERICA CORP			4,000,000	.25.00	.0000	100,000	.27.305	109,220	100,000	5,375								.2.C FE	06/18/2019
14040H-82-4	CAPITAL ONE FINANCIAL CORP			4,000,000	.25.00	.26.675	100,000	.26.675	106,700	100,000	5,000							.3.A FE	09/04/2019	
19075Q-87-0	COBANK ACB			2,500,000	.100.00	.0000	251,250	.102.000	255,000	251,250	3,828	15,313						.2.A FE	06/04/2013	
316773-88-6	FIFTH THIRD BANCORP			5,000,000	.25.00	.27.000	125,000	.27.000	135,000	125,000	7,500						.3.A FE	11/15/2017		
493267-86-8	KEYCORP			4,000,000	.25.00	.27.760	100,000	.27.760	111,040	100,000	5,625						.3.A FE	04/23/2019		
74460W-62-8	PUBLIC STORAGE			4,000,000	.25.00	.0000	100,000	.27.700	110,800	100,000	4,875						.2.A FE	09/05/2019		
902973-AY-2	U.S. BANCORP			100,000,000	1,000.00	.0000	98,614	.99.625	99,625	98,614							.2.A FE	07/21/2020		
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred										1,124,864	XXX	1,177,385	1,124,864	3,828	60,563				XXX	XXX
00775V-10-4	AEGON FUNDING COMPANY LLC			8,000,000	.25.00	.0000	200,000	.27.480	219,840	200,000	10,200							.2.B FE	06/18/2019	
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred										200,000	XXX	219,840	200,000		10,200				XXX	XXX
8999999 - Total Preferred Stocks										1,324,864	XXX	1,397,225	1,324,864	3,828	70,763				XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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 ..\$						

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value			17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
000000-00-0	FHLB			703,000	70,300	100,000	70,300		70,300		1,580					10/18/2019		
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					70,300	XXX	70,300	70,300			1,580						XXX	XXX
92840M-12-8	VISTRA EOY WARRANT			3,651,000	1,374	0.376	1,374	694					680		680		08/02/2017	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					1,374	XXX	1,374	694					680		680		XXX	XXX
9799999 - Total Common Stocks					71,674	XXX	71,674	70,994			1,580		680		680		XXX	XXX
9899999 - Total Preferred and Common Stocks					1,396,537	XXX	1,468,899	1,395,858	3,828	72,343			680		680		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 American Mutual Life Association

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	MONTEFIORI 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	VALMOND 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 EQUITY 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 EQUITY 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date				
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
362020-BY-8	G2 003556 - RMBS		12/01/2020	Paydown			.7,052	.7,052	.9,103		.7,630		(578)			.7,052				.228	.05/20/2034			
362020-BY-6	G2 002755 - RMBS		12/01/2020	Paydown			.638	.638	.739		.703		(67)			.638				.26	.05/20/2029			
362020-FG-1	G2 002867 - RMBS		12/01/2020	Paydown			.260	.260	.311		.432		(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				.60	.04/20/2031			
362020-RX-1	G2 003202 - RMBS		12/01/2020	Paydown			5,638	5,638	7,403		1,241		4,397			5,638				.201	.02/20/2032			
362020-SS-1	G2 003240 - RMBS		12/01/2020	Paydown			3,339	3,339	4,139		.500		2,840			2,840				.129	.05/20/2032			
362020-TT-8	G2 003262 - RMBS		12/01/2020	Paydown			2,968	2,968	3,828		.282		2,686			2,968				.127	.07/20/2032			
362020-FP-9	G2 003774 - RMBS		12/01/2020	Paydown			5,502	5,502	7,373		.5877		(375)			5,502				.169	.10/20/2035			
362020-PX-1	G2 004038 - RMBS		12/01/2020	Paydown			2,933	2,933	4,759		.325		(392)			2,933				.96	.10/20/2037			
362020-S8-3	G2 004143 - RMBS		12/01/2020	Paydown			8,742	8,742	12,398		.8653		89			8,742				.267	.05/20/2038			
362130-Z2-8	GN 561561 - RMBS		12/01/2020	Paydown			.979	.979	1,306		.453		.526			.979				.31	.08/15/2031			
36291E-AW-1	GN 625621 - RMBS		12/01/2020	Paydown			5,151	5,151	7,188		.5285		(135)			5,151				.146	.12/15/2033			
36295F-GE-8	GN 668997 - RMBS		12/01/2020	Paydown			5,611	5,611	7,794		.5736		(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		
97705-IP-8	WISCONSIN ST		.05/01/2020	Call @ 100.00			125,000	.125,000	128,108		.125,083		(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)			.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)			.125,000				.3,399	.02/15/2029			
975672-V-4	WINSTON SALEM N C		.07/14/2020	Call @ 100.00			120,000	.120,000	.122,862		.120,122		(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)			.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		.287,888		100			.100				.287,938	.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		
268841-AB-5	EOT 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																XXX	
8999998. Total - Preferred Stocks - Part 5					XXX		XXX																XXX	
8999999. Total - Preferred Stocks					XXX		XXX																XXX	
9799997. Total - Common Stocks - Part 4					XXX		XXX																XXX	
9799998. Total - Common Stocks - Part 5					XXX		XXX																XXX	
9799999. Total - Common Stocks					XXX		XXX																XXX	
9899999. Total - Preferred and Common Stocks					XXX		XXX																XXX	
9999999. Totals					3,804,962		XXX	.3,715,173	.3,365,611		9,738		9,738			.3,659,374					.136,588	.1		

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
31428Y-BG-0	FEDEX CORP		03/27/2020	Not Provided	07/13/2020	Not Provided	300,000	284,025	341,199	284,114			89		89		57,085	57,085	10,768	.6,825	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							300,000	284,025	341,199	284,114			89		89			57,085	57,085	10,768	6,825
8399998. Total - Bonds							300,000	284,025	341,199	284,114			89		89			57,085	57,085	10,768	6,825
8999998. Total - Preferred Stocks																					
9799998. Total - Common Stocks																					
9899999. Total - Preferred and Common Stocks																					
9999999 - Totals								284,025	341,199	284,114			89		89			57,085	57,085	10,768	6,825

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

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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