

**Filing Page SI02, Schedule D - Part 1B, missed on original filing**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

### American Mutual Share Insurance Corporation

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

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

Country of Domicile \_\_\_\_\_ United States of America

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

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

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

614-764-1900

(Area Code) (Telephone Number)

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

614-764-1900

(Area Code) (Telephone Number)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, OH, US 43017  
(Street and Number) (City or Town, State, Country and Zip Code)

614-764-1900

(Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Peter John Love, 614-973-7736  
(Name) plove@americanshare.com, 614-973-7737  
(E-mail Address)

(Area Code) (Telephone Number)

614-973-7737

(FAX Number)

#### OFFICERS

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

#### OTHER

Peter John Love, Vice President Kurt Gordon Kluth, Vice President Kurt Ryan Loose, Vice President

David William Kettlehake, Vice President

#### DIRECTORS OR TRUSTEES

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

State of Ohio SS: \_\_\_\_\_  
County of Franklin

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

Dennis Roy Adams  
President

Peter John Love  
Secretary

Peter John Love  
Treasurer

Subscribed and sworn to before me this  
11th day of June

a. Is this an original filing? .....  
b. If no,

Yes [ ] No [ X ]

1. State the amendment number.....1
2. Date filed .....06/11/2021
3. Number of pages attached.....1

Mary E. Barton

May 22, 2025

## STATEMENT AS OF MARCH 31, 2021 OF THE American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	164,688,455	55,560,000	27,018,092	553	193,230,916			164,688,455
2. NAIC 2 (a) .....	0				0			0
3. NAIC 3 (a) .....	0				0			0
4. NAIC 4 (a) .....	0				0			0
5. NAIC 5 (a) .....	0				0			0
6. NAIC 6 (a) .....	0				0			0
7. Total Bonds .....	164,688,455	55,560,000	27,018,092	553	193,230,916	0	0	164,688,455
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	164,688,455	55,560,000	27,018,092	553	193,230,916	0	0	164,688,455

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$ .....

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