



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

American Mutual Share Insurance Corporation

NAIC Group Code 0359 0359 NAIC Company Code 12700 Employer's ID Number 23-7376679
(Current) (Prior)

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

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

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

Main Administrative Office 5656 Frantz Rd.
(Street and Number)
Dublin, OH, US 43017 614-764-1900
(City or Town, State, Country and Zip Code) (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)

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

Internet Website Address www.americanshare.com

Statutory Statement Contact John Paul McCaffrey Jr., 614-973-7664
(Name) (Area Code) (Telephone Number)
jmccaffrey@americanshare.com 614-973-7665
(E-mail Address) (FAX Number)

OFFICERS

President Dennis Roy Adams Treasurer John Paul McCaffrey Jr. #
Secretary John Paul McCaffrey Jr. #

OTHER

John Paul McCaffrey Jr. #, Vice President Kurt Gordon Kluth, Vice President Kurt Ryan Loose, Vice President
David William Kettlehake, Vice President

DIRECTORS OR TRUSTEES

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

State of Ohio 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

Dennis Roy Adams
President

John Paul McCaffrey Jr.

John Paul McCaffrey, Jr.
Secretary

John Paul McCaffrey Jr.

John Paul McCaffrey, Jr.
Treasurer

Subscribed and sworn to before me this 14 day of February 2022
Shawn Kessinger

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



SHAWN KESSINGER
Notary Public
State of Ohio
My Comm. Expires
October 12, 2025

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	18,973,833	5.746	18,973,833		18,973,833	5.838
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	202,484,460	61.318	202,484,460		202,484,460	62.305
1.06 Industrial and miscellaneous	9,338,724	2.828	9,338,724		9,338,724	2.874
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	230,797,017	69.892	230,797,017		230,797,017	71.016
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	28,950,485	8.767	28,950,485		28,950,485	8.908
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	1,309,400	0.397	1,309,400		1,309,400	0.403
3.04 Parent, subsidiaries and affiliates Other	25,554,838	7.739	25,130,172		25,130,172	7.733
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	55,814,723	16.902	55,390,057		55,390,057	17.044
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	912,603	0.276	912,603		912,603	0.281
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	912,603	0.276	912,603		912,603	0.281
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	25,999,289	7.873	25,999,289		25,999,289	8.000
6.02 Cash equivalents (Schedule E, Part 2)	11,892,505	3.601	11,892,505		11,892,505	3.659
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	37,891,794	11.475	37,891,794		37,891,794	11.659
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	4,801,836	1.454				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	330,217,973	100.000	324,991,471		324,991,471	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	970,200
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	16,060
2.2	Additional investment made after acquisition (Part 2, Column 9)	16,060
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	73,657
8.2	Totals, Part 3, Column 9	73,657
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	912,603
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	912,603

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	6,627,827
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	648,582
2.2	Additional investment made after acquisition (Part 2, Column 9)	662,184
		1,310,766
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	830
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	3,137,275
8.	Deduct amortization of premium and depreciation	312
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)	4,801,836
12.	Deduct total nonadmitted amounts	4,801,836
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	208,788,253
2.	Cost of bonds and stocks acquired, Part 3, Column 7	151,937,108
3.	Accrual of discount	17,608
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	5,073,452
4.4.	Part 4, Column 11	766,500
		5,839,952
5.	Total gain (loss) on disposals, Part 4, Column 19	1,505,839
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	81,473,051
7.	Deduct amortization of premium	3,969
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	286,611,740
12.	Deduct total nonadmitted amounts	424,666
13.	Statement value at end of current period (Line 11 minus Line 12)	286,187,074

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	18,973,833	19,238,960	18,932,706	19,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	18,973,833	19,238,960	18,932,706	19,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	202,484,460	199,349,437	203,175,182	202,477,611
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	9,338,724	9,338,167	9,338,724	9,081,000
	9. Canada				
	10. Other Countries				
	11. Totals	9,338,724	9,338,167	9,338,724	9,081,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	230,797,017	227,926,564	231,446,612	230,558,611
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	28,950,485	28,950,485	21,779,046	
	21. Canada				
	22. Other Countries				
	23. Totals	28,950,485	28,950,485	21,779,046	
Parent, Subsidiaries and Affiliates	24. Totals	26,864,238	26,864,238	8,009,400	
	25. Total Common Stocks	55,814,723	55,814,723	29,788,446	
	26. Total Stocks	55,814,723	55,814,723	29,788,446	
	27. Total Bonds and Stocks	286,611,740	283,741,287	261,235,058	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	991,668	15,983,605	1,998,560			XXX	18,973,833	8.2	16,956,938	10.3	18,973,833	
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	991,668	15,983,605	1,998,560			XXX	18,973,833	8.2	16,956,938	10.3	18,973,833	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,266,870	122,565,590	71,652,000	2,000,000		XXX	202,484,460	87.7	147,731,517	89.7	202,484,460	
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	6,266,870	122,565,590	71,652,000	2,000,000		XXX	202,484,460	87.7	147,731,517	89.7	202,484,460	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1		9,338,723				XXX	9,338,723	4.0			9,338,723	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		9,338,723				XXX	9,338,723	4.0			9,338,723	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 7,258,538	147,887,918	73,650,560	2,000,000			230,797,016	100.0	XXX	XXX	230,797,016	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	7,258,538	147,887,918	73,650,560	2,000,000			(b) 230,797,016	100.0	XXX	XXX	230,797,016	
11.8 Line 11.7 as a % of Col. 7	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	8,998,565	109,971,241	30,883,143	14,835,506			XXX	XXX	164,688,455	100.0	164,688,455	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,998,565	109,971,241	30,883,143	14,835,506			XXX	XXX	(b) 164,688,455	100.0	164,688,455	
12.8 Line 12.7 as a % of Col. 9	5.5	66.8	18.8	9.0			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,258,538	147,887,918	73,650,560	2,000,000			230,797,016	100.0	164,688,455	100.0	230,797,016	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,258,538	147,887,918	73,650,560	2,000,000			230,797,016	100.0	164,688,455	100.0	230,797,016	XXX
13.8 Line 13.7 as a % of Col. 7	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	991,668	15,983,605	1,998,560			XXX	18,973,833	8.2	16,956,938	10.3	18,973,833	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	991,668	15,983,605	1,998,560			XXX	18,973,833	8.2	16,956,938	10.3	18,973,833	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,000,000	122,565,590	71,652,000	2,000,000		XXX	202,217,590	87.6	146,892,988	89.2	202,217,590	
5.02 Residential Mortgage-Backed Securities	266,870					XXX	266,870	0.1	838,529	0.5	266,870	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	6,266,870	122,565,590	71,652,000	2,000,000		XXX	202,484,460	87.7	147,731,517	89.7	202,484,460	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		9,338,723				XXX	9,338,723	4.0			9,338,723	
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		9,338,723				XXX	9,338,723	4.0			9,338,723	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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	6,991,668	147,887,918	73,650,560	2,000,000		XXX	230,530,146	99.9	XXX	XXX	230,530,146	
11.02 Residential Mortgage-Backed Securities	266,870					XXX	266,870	0.1	XXX	XXX	266,870	
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	7,258,538	147,887,918	73,650,560	2,000,000			230,797,016	100.0	XXX	XXX	230,797,016	
11.09 Line 11.08 as a % of Col. 7	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,997,437	109,969,346	30,883,143	14,000,000		XXX	XXX	XXX	163,849,926	99.5	163,849,926	
12.02 Residential Mortgage-Backed Securities	1,128	1,895		835,506		XXX	XXX	XXX	838,529	0.5	838,529	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	8,998,565	109,971,241	30,883,143	14,835,506			XXX	XXX	164,688,455	100.0	164,688,455	
12.09 Line 12.08 as a % of Col. 9	5.5	66.8	18.8	9.0			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,991,668	147,887,918	73,650,560	2,000,000		XXX	230,530,146	99.9	163,849,926	99.5	230,530,146	XXX
13.02 Residential Mortgage-Backed Securities	266,870					XXX	266,870	0.1	838,529	0.5	266,870	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	7,258,538	147,887,918	73,650,560	2,000,000			230,797,016	100.0	164,688,455	100.0	230,797,016	XXX
13.09 Line 13.08 as a % of Col. 7	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,701,411		20,701,411	
2. Cost of cash equivalents acquired	124,709,996		124,709,996	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	133,518,902		133,518,902	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,892,505		11,892,505	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	11,892,505		11,892,505	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
3133EL-E7-5	FED FARM CREDIT BANK - D&O	0			US Bank	1.A	06/01/2020		100,006	100,015	100,002		(73)				348		
3130AK-K2-1	FED HOME LOAN BANK - D&O	0			US Bank	1.A	01/26/2021		150,222	148,593	150,149		(3)				250		
3134GV-3L-0	FED HOME LOAN MORT - D&O	0			US Bank	1.A	07/29/2020		125,280	124,754	125,033		(174)				375		
91282C-BE-0	U.S. TREASURY NOTE - D&O	0			US Bank	1.A	05/07/2021		99,698	98,738	99,763		75				80		
91282C-BV-2	U.S. TREASURY NOTE - D&O	0			US Bank	1.A	05/05/2021		100,164	98,996	100,128		(36)				245		
91282C-DN-8	U.S. TREASURY NOTE - D&O	0			US Bank	1.A	12/22/2021		25,028	25,028	25,028						6		
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated									600,388	596,124	600,103		(211)				1,304		XXX
05580A-TG-9	B BAY LLC PROM NOTE CD - D&O	0			US Bank		11/29/2019		100,000	100,612	100,000						1,750		
05580A-VU-4	BMW BK NORTH AMER - D&O	0			US Bank		08/19/2020		99,704	99,615	99,766		31				300		
14042R-PV-7	CAPITAL ONE NATL CD - D&O	0			US Bank		04/24/2020		100,000	101,183	100,000						1,350		
227563-BM-4	CROSS RIVER BANK CD - D&O	0			US Bank		11/29/2019		100,000	101,379	100,000						1,850		
307811-CL-1	FARMERS MERCHANTS BK CD - D&O	0			US Bank		03/01/2021		124,250	123,693	124,452		202				208		
32110Y-SS-5	FIRST NATL BK CD - D&O	0			US Bank		03/24/2021		49,625	49,411	49,722		97				58		
549104-QM-2	LUANA SAVINGS BANK CD - D&O	0			US Bank		06/11/2020		99,675	99,812	99,808		81				350		
61690U-RR-3	MORGAN STANLEY BANK CD - D&O	0			US Bank		01/17/2020		99,610	101,520	99,634						1,794		
649447-TZ-2	NEW YORK COMM BANK CD - D&O	0			US Bank		12/31/2020		99,861	99,396	99,878		17				250		
69912S-HW-3	PARAGON NATL BANK CD - D&O	0			US Bank		09/30/2020		125,000	124,381	125,000						312		
72345S-KU-4	PINNACLE BANK CD - D&O	0			US Bank		05/08/2020		100,000	100,325	100,000						700		
795450-6S-9	SALLIE MAE BANK CD - D&O	0			US Bank		07/27/2020		99,750	99,745	99,870		84				350		
795450-6Z-3	SALLIE MAE BANK CD - D&O	0			US Bank		07/14/2021		99,605	99,427	99,666		61				255		
910286-DJ-9	UNITED FIDELITY CD - D&O	0			US Bank		06/01/2020		100,000	99,963	100,000						488		
949495-AF-2	WELLS FARGO CD - D&O	0			US Bank		01/02/2020		99,850	101,492	99,946		54				1,850		
949495-AT-2	WELLS FARGO CD - D&O	0			US Bank		01/29/2020		100,000	101,647	100,000						2,066		
949763-K2-1	WELLS FARGO CD - D&O	0			US Bank		09/17/2019		100,000	101,296	100,000						2,050		
949763-S6-4	WELLS FARGO CD - D&O	0			US Bank		01/29/2020		99,950	101,647	99,980		18				1,738		
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated									1,796,880	1,806,544	1,797,722		645				17,719		XXX
	Money Market Cash Account (D&O Trust)	0			US Bank		08/30/2013		28,822	28,822	28,822						12		
	Money Market Cash Account (STAR System Escrow)	0			Bank of NY Mellon		01/01/1986		544,673	544,673	544,673						57		
	Plan Assets (457 Deferred Comp Plan)	0			Fifth Third Bank		02/18/2004		1,830,518	1,830,518	1,830,518						109,345		
4699999. Any Other Class of Assets - Unaffiliated									2,404,013	2,404,013	2,404,013						109,414		XXX
4899999. Total - Unaffiliated									4,801,281	4,806,681	4,801,838		434				128,437		XXX
4999999. Total - Affiliated																			XXX
5099999 - Totals									4,801,281	4,806,681	4,801,838		434				128,437		XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$600,103 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
3130AK-K2-1	FED HOME LOAN BANK - D&O .....	.....	.....	US Bank	...01/26/2021 .....	.....	.....150,222 .....	.....	.....	.....
91282C-BE-0	U.S. TREASURY NOTE - D&O .....	.....	.....	US Bank	...05/07/2021 .....	.....	.....99,688 .....	.....	.....	.....
91282C-BV-2	U.S. TREASURY NOTE - D&O .....	.....	.....	US Bank	...05/05/2021 .....	.....	.....100,164 .....	.....	.....	.....
91282C-DN-8	U.S. TREASURY NOTE - D&O .....	.....	.....	US Bank	...12/22/2021 .....	.....	.....25,028 .....	.....	.....	.....
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							375,102			XXX
307811-CL-1	FARMERS MERCHANTS BK CD - D&O .....	.....	.....	US Bank	...03/01/2021 .....	.....	.....124,250 .....	.....	.....	.....
32110Y-SS-5	FIRST NATL BK CD - D&O .....	.....	.....	US Bank	...03/24/2021 .....	.....	.....49,625 .....	.....	.....	.....
795450-6Z-3	SALLIE MAE BANK CD - D&O .....	.....	.....	US Bank	...07/14/2021 .....	.....	.....99,605 .....	.....	.....	.....
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							273,480			XXX
.....	Money Market Account (D&O Trust) .....	.....	.....	US Bank	...08/30/2013 .....	.....	.....412,888 .....	.....	.....	.....
.....	Money Market Cash Account (STAR System Escrow) .....	.....	.....	Bank of NY Mellon	...01/01/1986 .....	.....	.....57 .....	.....	.....	.....
.....	Plan Assets (457 Deferred Comp Plan) .....	.....	.....	Fifth Third Bank	...02/18/2004 .....	.....	.....249,239 .....	.....	.....	.....
4699999. Any Other Class of Assets - Unaffiliated								662,184		XXX
4899999. Total - Unaffiliated							648,582	662,184		XXX
4999999. Total - Affiliated										XXX
5099999 - Totals							648,582	662,184		XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
3133EL-JS-4	FED FARM CREDIT BANK - D&O .....	.....	.....	Full call @ 100	.01/29/2020	.01/27/2021	150,026 .....	.....	(26) .....	.....	.....	(26) .....	.....	150,000	150,000 .....	.....	.....	.....	183
3133EL-UJ-1	FED FARM CREDIT BANK - D&O .....	.....	.....	Full call @ 100	.03/18/2020	.03/24/2021	50,000 .....	.....	.....	.....	.....	.....	.....	50,000	50,000 .....	.....	.....	.....	115
912828-6D-7	U.S. TREASURY NOTE - D&O .....	.....	.....	Matured	.02/26/2019	.02/28/2021	125,000 .....	.....	.....	.....	.....	.....	.....	125,000	125,000 .....	.....	.....	.....	509
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							325,026 .....	.....	(26) .....	.....	.....	(26) .....	.....	325,000	325,000 .....	.....	.....	.....	808
17312Q-K3-2	CitiBank CD .....	.....	.....	Matured	.06/01/2018	.05/04/2021	99,981 .....	.....	19 .....	.....	.....	19 .....	.....	100,000	100,000 .....	.....	.....	.....	993
254673-PJ-9	Discover Bank CD .....	.....	.....	Matured	.06/01/2018	.05/10/2021	99,971 .....	.....	29 .....	.....	.....	29 .....	.....	100,000	100,000 .....	.....	.....	.....	1,017
795450-T6-2	Sallie Mae Bank CD .....	.....	.....	Matured	.07/10/2018	.07/06/2021	99,938 .....	.....	62 .....	.....	.....	62 .....	.....	100,000	100,000 .....	.....	.....	.....	1,539
.....	Fifth Third Bank CD (Retention Trust) .....	.....	.....	Matured	.12/26/2018	.11/19/2021	1,487,740 .....	.....	.....	.....	.....	.....	.....	1,487,740	1,487,740 .....	.....	.....	.....	1,825
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							1,787,630 .....	.....	110 .....	.....	.....	110 .....	.....	1,787,740	1,787,740 .....	.....	.....	.....	5,374
.....	Plan Assets (457 Deferred Comp Plan) .....	.....	.....	Disbursements and losses	.02/18/2014	.12/31/2021	602,151 .....	.....	.....	.....	.....	.....	.....	603,521	603,521 .....	.....	.....	.....	.....
.....	Money Market Cash Account (D&O Trust) .....	.....	.....	Disbursements	.08/20/2013	.12/31/2021	421,014 .....	.....	.....	.....	.....	.....	.....	421,014	421,014 .....	.....	.....	.....	.....
4499999. All Other Low Income Housing Tax Credit - Affiliated							1,023,165 .....	.....	.....	.....	.....	.....	.....	1,024,535	1,024,535 .....	.....	.....	.....	.....
4899999. Total - Unaffiliated							2,112,656 .....	.....	84 .....	.....	.....	84 .....	.....	2,112,740	2,112,740 .....	.....	.....	.....	6,182
4999999. Total - Affiliated							1,023,165 .....	.....	.....	.....	.....	.....	.....	1,024,535	1,024,535 .....	.....	.....	.....	.....
5099999 - Totals							3,135,821 .....	.....	84 .....	.....	.....	84 .....	.....	3,137,275	3,137,275 .....	.....	.....	.....	6,182

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						230,489,460	XXX	227,666,477	230,298,000	230,530,147		12,528			XXX	XXX	XXX	482,740	2,055,343	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						957,152	XXX	260,087	260,611	266,870		(1,452)			XXX	XXX	XXX	2,370	11,038	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						231,446,612	XXX	227,926,564	230,558,611	230,797,017		11,076			XXX	XXX	XXX	485,110	2,066,381	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G									
	1A ...\$230,797,017	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$									
	2A ...\$	2B ...\$	2C ...\$													
	3A ...\$	3B ...\$	3C ...\$													
	4A ...\$	4B ...\$	4C ...\$													
	5A ...\$	5B ...\$	5C ...\$													
	6\$															

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
9299999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					1,309,400	XXX	1,309,400	1,309,400	6,568	32,738						XXX	XXX
30086+-10-0 Excess Share Insurance Corporation				25,000,000	25,554,838	98.338	25,554,838	6,700,000				1,195,042		1,195,042		08/17/1993	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					25,554,838	XXX	25,554,838	6,700,000				1,195,042		1,195,042		XXX	XXX
9799999 - Total Common Stocks					55,814,723	XXX	55,814,723	29,788,446	33,941	443,424		5,073,452		5,073,452		XXX	XXX
9899999 - Total Preferred and Common Stocks					55,814,723	XXX	55,814,723	29,788,446	33,941	443,424		5,073,452		5,073,452		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-DN-8	US Treasury Note		12/30/2021	Nomura Securities Intl		3,001,406	3,000,000	1,319
91282C-DR-9	US Treasury Note		12/30/2021	BNP Paribas Sec Corp		3,000,000	3,000,000	
0599999. Subtotal - Bonds - U.S. Governments						6,001,406	6,000,000	1,319
3130AK-NS-1	FHLB Deb		01/22/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AK-NU-6	FHLB Deb		01/27/2021	Fifth Third Securities Inc		1,200,000	1,200,000	
3130AK-US-3	FHLB Deb		01/25/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AK-US-3	FHLB Deb		01/22/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AK-US-3	FHLB Deb		01/22/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-UT-1	FHLB Deb		01/22/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-VG-8	FHLB Deb		01/25/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-WN-2	FHLB Deb		02/01/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-X8-4	FHLB Deb		01/29/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-XR-2	FHLB Deb		02/01/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AK-YW-2	FHLB Deb		02/12/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-6R-0	FHLB Deb		02/24/2021	Fifth Third Securities Inc		1,560,000	1,560,000	
3130AL-DS-0	FHLB Deb		02/19/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-ER-1	FHLB Deb		02/19/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AL-ER-1	FHLB Deb		02/24/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-FR-0	FHLB Deb		02/19/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-FV-1	FHLB Deb		02/19/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-J9-6	FHLB Deb		03/01/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-KL-7	FHLB Deb		03/01/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-KW-3	FHLB Deb		03/03/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AL-Q3-1	FHLB Deb		03/12/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AL-VB-7	FHLB Deb		03/06/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-3Z-3	FHLB Deb		04/14/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AM-AD-4	FHLB Deb		04/30/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-EB-4	FHLB Deb		05/03/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-FD-9	FHLB Deb		05/05/2021	Fifth Third Securities Inc		1,765,000	1,765,000	
3130AM-HY-1	FHLB Deb		05/18/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-LL-4	FHLB Deb		05/18/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-M2-5	FHLB Deb		05/20/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3130AM-NS-7	FHLB Deb		05/20/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-PU-0	FHLB Deb		05/25/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AM-PX-4	FHLB Deb		05/25/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3130AP-GD-1	FHLB Deb		10/05/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-B3-5	FFCB Bond		05/20/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-C2-6	FFCB Bond		06/29/2021	Fifth Third Securities Inc		2,000,000	2,000,000	2,610
3133EM-C6-7	FFCB Bond		05/25/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-L4-2	FFCB Bond		06/24/2021	Fifth Third Securities Inc		2,000,000	2,000,000	331
3133EM-MT-6	FFCB Bond		01/25/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-MT-6	FFCB Bond		01/25/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-PD-8	FFCB Bond		01/25/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-PN-6	FFCB Bond		01/27/2021	Fifth Third Securities Inc		1,800,000	1,800,000	
3133EM-PN-6	FFCB Bond		01/27/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-Q7-0	FFCB Bond		07/27/2021	Fifth Third Securities Inc		3,000,000	3,000,000	
3133EM-SG-8	FFCB Bond		03/01/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-SW-3	FFCB Bond		03/03/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-SX-1	FFCB Bond		03/01/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-SX-1	FFCB Bond		03/01/2021	Fifth Third Securities Inc		2,000,000	2,000,000	258
3133EM-UB-6	FFCB Bond		03/17/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-UB-6	FFCB Bond		03/18/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-UG-5	FFCB Bond		03/18/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-V7-4	FFCB Bond		07/26/2021	Fifth Third Securities Inc		2,000,000	2,000,000	78
3133EM-VA-7	FFCB Bond		04/06/2021	Fifth Third Securities Inc		2,000,000	2,000,000	673
3133EM-VH-2	FFCB Bond		04/06/2021	Fifth Third Securities Inc		2,000,000	2,000,000	174
3133EM-W3-2	FFCB Bond		07/26/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-W4-0	FFCB Bond		07/26/2021	Fifth Third Securities Inc		2,000,000	2,000,000	86
3133EM-WA-6	FFCB Bond		04/09/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-WB-4	FFCB Bond		04/09/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-WD-0	FFCB Bond		04/09/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-WN-8	FFCB Bond		04/13/2021	Fifth Third Securities Inc		3,000,000	3,000,000	
3133EM-WW-8	FFCB Bond		04/14/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-XP-2	FFCB Bond		04/21/2021	Fifth Third Securities Inc		1,000,000	1,000,000	267
3133EM-XP-2	FFCB Bond		04/28/2021	Fifth Third Securities Inc		1,000,000	1,000,000	133

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3133EM-XP-2	FFCB Bond		05/03/2021	Fifth Third Securities Inc		1,000,000	1,000,000	.200
3133EM-XP-2	FFCB Bond		05/05/2021	Fifth Third Securities Inc		1,000,000	1,000,000	.33
3133EM-XP-2	FFCB Bond		04/29/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EM-XW-7	FFCB Bond		04/28/2021	Fifth Third Securities Inc		1,000,000	1,000,000	.39
3133EM-XW-7	FFCB Bond		04/29/2021	Fifth Third Securities Inc		1,000,000	1,000,000	.78
3133EM-YQ-9	FFCB Bond		04/30/2021	Fifth Third Securities Inc		2,000,000	2,000,000	.356
3133EM-YY-2	FFCB Bond		05/18/2021	Fifth Third Securities Inc		1,000,000	1,000,000	
3133EM-YY-2	FFCB Bond		05/05/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
3133EN-AF-7	FFCB Bond		10/05/2021	Fifth Third Securities Inc		2,000,000	2,000,000	
1099999	Subtotal - Bonds - All Other Governments					111,325,000	111,325,000	5,317
037833-DN-7	Apple		12/31/2021	BMO Capial Markets Corp/Bonds		1,026,000	1,000,000	6,264
05531F-BE-2	BB&T		12/31/2021	TD Securities (USA)		1,074,890	1,000,000	2,672
06051G-JK-6	Bk of America		12/31/2021	Pershing LLC		980,660	1,000,000	2,228
06406R-AN-7	Bk of NY Mellon		12/31/2021	Wells Fargo Securities LLC		1,108,382	1,100,000	3,276
46647P-CT-1	JP Morgan		12/31/2021	JP Morgan Securities LLC		1,001,920	1,000,000	.911
539830-BE-8	Lockheed		12/30/2021	Deutsche Bank Securities Inc		1,046,730	1,000,000	9,586
69371R-Q6-6	PACCAR		12/31/2021	Citigroup Global Markes Inc.		1,015,950	1,000,000	7,250
828807-DG-9	Simon Property		12/31/2021	Pershing LLC		1,041,926	1,023,000	6,138
91324P-DN-9	UnitedHealth		12/31/2021	Barclays Capital Inc		1,042,266	958,000	1,575
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,338,724	9,081,000	39,900
8399997	Total - Bonds - Part 3					126,665,130	126,406,000	46,535
8399998	Total - Bonds - Part 5					14,000,000	14,000,000	3,246
8399999	Total - Bonds					140,665,130	140,406,000	49,781
8999997	Total - Preferred Stocks - Part 3						XXX	
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks						XXX	
88579Y-10-1	3M CO		01/07/2021	Cowen and Company	86.000	14,775		
88579Y-10-1	3M CO		01/21/2021	Cowen and Company	86.000	14,557		
88579Y-10-1	3M CO		02/04/2021	Cowen and Company	66.000	11,669		
88579Y-10-1	3M CO		01/28/2021	Hilltop Securities Inc	86.000	15,082		
88579Y-10-1	3M CO		02/11/2021	Instinet	66.000	11,958		
88579Y-10-1	3M CO		01/14/2021	SIDCO/Virtu Americas	86.000	14,298		
88579Y-10-1	3M CO		02/18/2021	SIDCO/Virtu Americas	66.000	11,679		
88579Y-10-1	3M CO		02/25/2021	SIDCO/Virtu Americas	99.000	17,355		
88579Y-10-1	3M CO		12/22/2021	SIDCO/Virtu Americas	300.000	51,519		
002824-10-0	ABBOTT LABORATORIES		02/04/2021	Cowen and Company	19.000	2,349		
002824-10-0	ABBOTT LABORATORIES		06/25/2021	Strategas Securities LLC	1,519.000	168,725		
00287Y-10-9	ABBVIE INC		01/07/2021	Cowen and Company	284.000	29,927		
00287Y-10-9	ABBVIE INC		01/21/2021	Cowen and Company	284.000	31,737		
00287Y-10-9	ABBVIE INC		02/04/2021	Cowen and Company	272.000	27,955		
00287Y-10-9	ABBVIE INC		01/28/2021	Hilltop Securities Inc	284.000	31,408		
00287Y-10-9	ABBVIE INC		02/11/2021	Instinet	272.000	28,785		
00287Y-10-9	ABBVIE INC		01/14/2021	SIDCO/Virtu Americas	284.000	31,259		
00287Y-10-9	ABBVIE INC		02/18/2021	SIDCO/Virtu Americas	272.000	28,510		
00287Y-10-9	ABBVIE INC		02/25/2021	SIDCO/Virtu Americas	408.000	43,434		
012653-10-1	ALBEMARLE CORP		06/25/2021	Barclays Capital	1,018.000	167,740		
012653-10-1	ALBEMARLE CORP		03/08/2021	Intl Trading Inc	326.000	46,928		
02079K-30-5	ALPHABET INC CL A		01/07/2021	Cowen and Company	10.000	17,450		
02079K-30-5	ALPHABET INC CL A		01/21/2021	Cowen and Company	10.000	17,968		
02079K-30-5	ALPHABET INC CL A		02/04/2021	Cowen and Company	7.000	13,421		
02079K-30-5	ALPHABET INC CL A		06/25/2021	Cowen and Company	34.000	83,469		
02079K-30-5	ALPHABET INC CL A		01/28/2021	Hilltop Securities Inc	10.000	18,958		
02079K-30-5	ALPHABET INC CL A		02/11/2021	Instinet	7.000	14,557		
02079K-30-5	ALPHABET INC CL A		03/08/2021	Intl Trading Inc	3.000	6,211		
02079K-30-5	ALPHABET INC CL A		01/14/2021	SIDCO/Virtu Americas	10.000	17,483		
02079K-30-5	ALPHABET INC CL A		02/18/2021	SIDCO/Virtu Americas	7.000	14,896		
02079K-30-5	ALPHABET INC CL A		02/25/2021	SIDCO/Virtu Americas	11.000	22,410		
023135-10-6	AMAZON COM INC		03/09/2021	Cowen and Company	10.000	29,414		
023135-10-6	AMAZON COM INC		03/29/2021	Cowen and Company	37.000	113,210		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
023135-10-6	AMAZON COM INC		06/25/2021	Cowen and Company	12.000	42.011		
023135-10-6	AMAZON COM INC		06/30/2021	Cowen and Company	11.000	37.647		
023135-10-6	AMAZON COM INC		08/03/2021	Cowen and Company	21.000	70.679		
023135-10-6	AMAZON COM INC		03/08/2021	Intl Trading Inc	19.000	57.810		
023135-10-6	AMAZON COM INC		04/01/2021	Intl Trading Inc	11.000	33.542		
03027X-10-0	AMERICAN TOWER CORP		01/07/2021	Cowen and Company	2.000	442		
03027X-10-0	AMERICAN TOWER CORP		01/21/2021	Cowen and Company	2.000	433		
03027X-10-0	AMERICAN TOWER CORP		01/28/2021	Hilltop Securities Inc	2.000	457		
03027X-10-0	AMERICAN TOWER CORP		02/11/2021	Instinet	19.000	4.438		
03027X-10-0	AMERICAN TOWER CORP		03/08/2021	Intl Trading Inc	965.000	198.087		
03027X-10-0	AMERICAN TOWER CORP		01/14/2021	SIDCO/Virtu Americas	2.000	427		
03027X-10-0	AMERICAN TOWER CORP		02/18/2021	SIDCO/Virtu Americas	19.000	4.257		
03027X-10-0	AMERICAN TOWER CORP		02/25/2021	SIDCO/Virtu Americas	29.000	6.482		
031162-10-0	AMGEN INC		01/07/2021	Cowen and Company	1.000	226		
031162-10-0	AMGEN INC		01/21/2021	Cowen and Company	1.000	248		
031162-10-0	AMGEN INC		01/28/2021	Hilltop Securities Inc	1.000	257		
031162-10-0	AMGEN INC		01/14/2021	SIDCO/Virtu Americas	1.000	238		
031162-10-0	AMGEN INC		12/22/2021	SIDCO/Virtu Americas	307.000	67.848		
031162-10-0	AMGEN INC		07/07/2021	Virtu Americas LLC	121.000	29.978		
032095-10-1	AMPHENOL CORP CL A		01/07/2021	Cowen and Company	86.000	11.228		
032095-10-1	AMPHENOL CORP CL A		01/21/2021	Cowen and Company	86.000	11.388		
032095-10-1	AMPHENOL CORP CL A		02/04/2021	Cowen and Company	87.000	11.102		
032095-10-1	AMPHENOL CORP CL A		01/28/2021	Hilltop Securities Inc	86.000	11.364		
032095-10-1	AMPHENOL CORP CL A		02/11/2021	Instinet	87.000	11.521		
032095-10-1	AMPHENOL CORP CL A		03/08/2021	Intl Trading Inc	304.000	37.454		
032095-10-1	AMPHENOL CORP CL A		01/14/2021	SIDCO/Virtu Americas	86.000	11.687		
032095-10-1	AMPHENOL CORP CL A		02/18/2021	SIDCO/Virtu Americas	87.000	11.885		
032095-10-1	AMPHENOL CORP CL A		02/25/2021	SIDCO/Virtu Americas	131.000	16.728		
037833-10-0	APPLE INC		01/07/2021	Cowen and Company	74.000	9.739		
037833-10-0	APPLE INC		01/21/2021	Cowen and Company	74.000	9.469		
037833-10-0	APPLE INC		02/04/2021	Cowen and Company	12.000	1.632		
037833-10-0	APPLE INC		03/09/2021	Cowen and Company	328.000	39.186		
037833-10-0	APPLE INC		06/25/2021	Evercore ISI/XNYS	2.192.000	293.633		
037833-10-0	APPLE INC		01/28/2021	Hilltop Securities Inc	74.000	10.568		
037833-10-0	APPLE INC		02/11/2021	Instinet	12.000	1.646		
037833-10-0	APPLE INC		03/08/2021	Intl Trading Inc	1.475.000	180.400		
037833-10-0	APPLE INC		01/14/2021	Virtu Americas LLC	74.000	9.529		
037833-10-0	APPLE INC		02/18/2021	Virtu Americas LLC	12.000	1.612		
037833-10-0	APPLE INC		02/25/2021	Virtu Americas LLC	18.000	2.207		
00206R-10-2	AT T INC		01/07/2021	Cowen and Company	351.000	10.410		
00206R-10-2	AT T INC		01/21/2021	Cowen and Company	351.000	10.228		
00206R-10-2	AT T INC		01/28/2021	Hilltop Securities Inc	351.000	10.291		
00206R-10-2	AT T INC		01/14/2021	SIDCO/Virtu Americas	351.000	10.091		
058498-10-6	BALL CORP		01/07/2021	Cowen and Company	8.000	725		
058498-10-6	BALL CORP		01/21/2021	Cowen and Company	8.000	727		
058498-10-6	BALL CORP		02/04/2021	Cowen and Company	41.000	3.706		
058498-10-6	BALL CORP		01/28/2021	Hilltop Securities Inc	8.000	716		
058498-10-6	BALL CORP		02/11/2021	Instinet	41.000	3.686		
058498-10-6	BALL CORP		03/08/2021	Intl Trading Inc	187.000	15.894		
058498-10-6	BALL CORP		01/14/2021	SIDCO/Virtu Americas	8.000	723		
058498-10-6	BALL CORP		02/18/2021	SIDCO/Virtu Americas	41.000	3.678		
058498-10-6	BALL CORP		02/25/2021	SIDCO/Virtu Americas	62.000	5.403		
058498-10-6	BALL CORP		06/25/2021	Strategas Securities LLC	1.256.000	102.763		
060505-10-4	BANK OF AMERICA CORP		08/03/2021	Cowen and Company	829.000	32.095		
086516-10-1	BEST BUY CO INC		08/03/2021	Cowen and Company	2.372.000	271.804		
086516-10-1	BEST BUY CO INC		12/22/2021	SIDCO/Virtu Americas	503.000	47.969		
09247X-10-1	BLACKROCK INC		01/07/2021	Cowen and Company	8.000	5.686		
09247X-10-1	BLACKROCK INC		01/21/2021	Cowen and Company	8.000	5.863		
09247X-10-1	BLACKROCK INC		02/04/2021	Cowen and Company	11.000	7.940		
09247X-10-1	BLACKROCK INC		03/29/2021	Cowen and Company	229.000	165.974		
09247X-10-1	BLACKROCK INC		01/28/2021	Hilltop Securities Inc	8.000	5.842		
09247X-10-1	BLACKROCK INC		02/11/2021	Instinet	11.000	7.999		
09247X-10-1	BLACKROCK INC		03/08/2021	Intl Trading Inc	45.000	31.178		
09247X-10-1	BLACKROCK INC		01/14/2021	SIDCO/Virtu Americas	8.000	6.204		
09247X-10-1	BLACKROCK INC		02/18/2021	SIDCO/Virtu Americas	11.000	8.057		

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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
09247X-10-1	BLACKROCK INC		02/25/2021	SIDCO/Virtu Americas	17.000	11.907		
127097-10-3	COTERRA ENERGY INC		01/07/2021	Cowen and Company	91.000	1.544		
127097-10-3	COTERRA ENERGY INC		01/21/2021	Cowen and Company	91.000	1.727		
127097-10-3	COTERRA ENERGY INC		01/14/2021	Hilltop Securities Inc	91.000	1.710		
127097-10-3	COTERRA ENERGY INC		01/28/2021	Hilltop Securities Inc	91.000	1.703		
149123-10-1	CATERPILLAR INC		08/03/2021	Cowen and Company	1,275.000	263.702		
149123-10-1	CATERPILLAR INC		12/22/2021	RBC Capital	1,594.000	309.747		
125720-10-5	CME GROUP INC		01/07/2021	Cowen and Company	42.000	7.511		
125720-10-5	CME GROUP INC		01/21/2021	Cowen and Company	42.000	8.097		
125720-10-5	CME GROUP INC		02/04/2021	Cowen and Company	78.000	14.802		
125720-10-5	CME GROUP INC		06/25/2021	Cowen and Company	648.000	139.619		
125720-10-5	CME GROUP INC		07/14/2021	Cowen and Company	151.000	31.648		
125720-10-5	CME GROUP INC		01/28/2021	Hilltop Securities Inc	42.000	7.736		
125720-10-5	CME GROUP INC		02/11/2021	Instinet	78.000	14.967		
125720-10-5	CME GROUP INC		01/14/2021	SIDCO/Virtu Americas	42.000	8.365		
125720-10-5	CME GROUP INC		02/18/2021	SIDCO/Virtu Americas	78.000	14.481		
125720-10-5	CME GROUP INC		02/25/2021	SIDCO/Virtu Americas	117.000	23.019		
20030N-10-1	COMCAST CORP CLASS A		01/07/2021	Cowen and Company	170.000	8.502		
20030N-10-1	COMCAST CORP CLASS A		01/21/2021	Cowen and Company	170.000	8.308		
20030N-10-1	COMCAST CORP CLASS A		02/04/2021	Cowen and Company	268.000	13.483		
20030N-10-1	COMCAST CORP CLASS A		01/28/2021	Hilltop Securities Inc	170.000	8.432		
20030N-10-1	COMCAST CORP CLASS A		02/11/2021	Instinet	268.000	13.857		
20030N-10-1	COMCAST CORP CLASS A		12/22/2021	RBC Capital	8,404.000	404.347		
20030N-10-1	COMCAST CORP CLASS A		01/14/2021	SIDCO/Virtu Americas	170.000	8.675		
20030N-10-1	COMCAST CORP CLASS A		02/18/2021	SIDCO/Virtu Americas	268.000	14.222		
20030N-10-1	COMCAST CORP CLASS A		02/25/2021	SIDCO/Virtu Americas	402.000	21.100		
22160K-10-5	COSTCO WHSL CORP		01/07/2021	Cowen and Company	26.000	9.884		
22160K-10-5	COSTCO WHSL CORP		01/21/2021	Cowen and Company	26.000	9.228		
22160K-10-5	COSTCO WHSL CORP		02/04/2021	Cowen and Company	32.000	11.241		
22160K-10-5	COSTCO WHSL CORP		06/25/2021	Cowen and Company	485.000	190.050		
22160K-10-5	COSTCO WHSL CORP		01/28/2021	Hilltop Securities Inc	26.000	9.388		
22160K-10-5	COSTCO WHSL CORP		02/11/2021	Instinet	32.000	11.528		
22160K-10-5	COSTCO WHSL CORP		01/14/2021	SIDCO/Virtu Americas	26.000	9.395		
22160K-10-5	COSTCO WHSL CORP		02/18/2021	SIDCO/Virtu Americas	32.000	11.283		
22160K-10-5	COSTCO WHSL CORP		02/25/2021	SIDCO/Virtu Americas	48.000	16.620		
253868-10-3	DIGITAL REALTY TRUST INC		01/07/2021	Cowen and Company	16.000	2.156		
253868-10-3	DIGITAL REALTY TRUST INC		01/21/2021	Cowen and Company	16.000	2.196		
253868-10-3	DIGITAL REALTY TRUST INC		08/03/2021	Cowen and Company	241.000	37.368		
253868-10-3	DIGITAL REALTY TRUST INC		01/28/2021	Hilltop Securities Inc	16.000	2.299		
253868-10-3	DIGITAL REALTY TRUST INC		03/08/2021	Intl Trading Inc	412.000	53.589		
253868-10-3	DIGITAL REALTY TRUST INC		01/14/2021	SIDCO/Virtu Americas	16.000	2.098		
375558-10-3	GILEAD SCIENCES INC		01/07/2021	Cowen and Company	286.000	17.220		
375558-10-3	GILEAD SCIENCES INC		01/21/2021	Cowen and Company	286.000	19.185		
375558-10-3	GILEAD SCIENCES INC		02/04/2021	Cowen and Company	114.000	7.414		
375558-10-3	GILEAD SCIENCES INC		07/14/2021	Cowen and Company	398.000	27.412		
375558-10-3	GILEAD SCIENCES INC		01/14/2021	Hilltop Securities Inc	286.000	17.834		
375558-10-3	GILEAD SCIENCES INC		01/28/2021	Hilltop Securities Inc	286.000	19.370		
375558-10-3	GILEAD SCIENCES INC		02/11/2021	Instinet	114.000	7.694		
375558-10-3	GILEAD SCIENCES INC		03/08/2021	Intl Trading Inc	1,147.000	73.587		
375558-10-3	GILEAD SCIENCES INC		02/18/2021	SIDCO/Virtu Americas	114.000	7.417		
375558-10-3	GILEAD SCIENCES INC		02/25/2021	SIDCO/Virtu Americas	171.000	10.847		
437076-10-2	HOME DEPOT INC		01/07/2021	Cowen and Company	14.000	3.700		
437076-10-2	HOME DEPOT INC		01/21/2021	Cowen and Company	14.000	3.841		
437076-10-2	HOME DEPOT INC		02/04/2021	Cowen and Company	9.000	2.449		
437076-10-2	HOME DEPOT INC		03/09/2021	Cowen and Company	466.000	115.890		
437076-10-2	HOME DEPOT INC		06/25/2021	Cowen and Company	261.000	81.324		
437076-10-2	HOME DEPOT INC		01/28/2021	Hilltop Securities Inc	14.000	3.965		
437076-10-2	HOME DEPOT INC		02/11/2021	Instinet	9.000	2.522		
437076-10-2	HOME DEPOT INC		03/08/2021	Intl Trading Inc	144.000	36.632		
437076-10-2	HOME DEPOT INC		01/14/2021	SIDCO/Virtu Americas	14.000	3.835		
437076-10-2	HOME DEPOT INC		02/18/2021	SIDCO/Virtu Americas	9.000	2.489		
437076-10-2	HOME DEPOT INC		02/25/2021	SIDCO/Virtu Americas	14.000	3.698		
45167R-10-4	IDEX CORP		01/07/2021	Cowen and Company	38.000	7.461		
45167R-10-4	IDEX CORP		01/21/2021	Cowen and Company	38.000	7.405		
45167R-10-4	IDEX CORP		02/04/2021	Cowen and Company	46.000	8.806		

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SCHEDULE D - PART 3

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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
45167R-10-4	IDEX CORP		01/28/2021	Hilltop Securities Inc	38.000	7.311		
45167R-10-4	IDEX CORP		02/11/2021	Instinet	46.000	9.151		
45167R-10-4	IDEX CORP		03/08/2021	Intl Trading Inc	171.000	34.020		
45167R-10-4	IDEX CORP		01/14/2021	SIDCO/Virtu Americas	38.000	8.020		
45167R-10-4	IDEX CORP		02/18/2021	SIDCO/Virtu Americas	46.000	9.212		
45167R-10-4	IDEX CORP		02/25/2021	SIDCO/Virtu Americas	69.000	13.483		
45168D-10-4	IDEXX LABS INC		01/07/2021	Cowen and Company	4.000	1.990		
45168D-10-4	IDEXX LABS INC		01/21/2021	Cowen and Company	4.000	1.945		
45168D-10-4	IDEXX LABS INC		02/04/2021	Cowen and Company	11.000	5.581		
45168D-10-4	IDEXX LABS INC		01/28/2021	Hilltop Securities Inc	4.000	1.938		
45168D-10-4	IDEXX LABS INC		02/11/2021	Instinet	11.000	5.465		
45168D-10-4	IDEXX LABS INC		01/14/2021	SIDCO/Virtu Americas	4.000	2.008		
45168D-10-4	IDEXX LABS INC		02/18/2021	SIDCO/Virtu Americas	11.000	5.919		
45168D-10-4	IDEXX LABS INC		02/25/2021	SIDCO/Virtu Americas	17.000	8.782		
45168D-10-4	IDEXX LABS INC		12/22/2021	SIDCO/Virtu Americas	111.000	66.903		
461202-10-3	INTUIT INC		01/07/2021	Cowen and Company	26.000	9.690		
461202-10-3	INTUIT INC		01/21/2021	Cowen and Company	26.000	10.015		
461202-10-3	INTUIT INC		02/04/2021	Cowen and Company	30.000	11.354		
461202-10-3	INTUIT INC		01/28/2021	Hilltop Securities Inc	26.000	9.733		
461202-10-3	INTUIT INC		02/11/2021	Instinet	30.000	11.641		
461202-10-3	INTUIT INC		03/08/2021	Intl Trading Inc	35.000	13.636		
461202-10-3	INTUIT INC		01/14/2021	SIDCO/Virtu Americas	26.000	9.601		
461202-10-3	INTUIT INC		02/18/2021	SIDCO/Virtu Americas	30.000	12.599		
461202-10-3	INTUIT INC		02/25/2021	SIDCO/Virtu Americas	45.000	18.048		
426281-10-1	JACK HENRY ASSOCIATES INC		01/07/2021	Cowen and Company	66.000	10.395		
426281-10-1	JACK HENRY ASSOCIATES INC		01/21/2021	Cowen and Company	66.000	10.271		
426281-10-1	JACK HENRY ASSOCIATES INC		02/04/2021	Cowen and Company	68.000	10.160		
426281-10-1	JACK HENRY ASSOCIATES INC		01/28/2021	Hilltop Securities Inc	66.000	10.101		
426281-10-1	JACK HENRY ASSOCIATES INC		02/11/2021	Instinet	68.000	9.938		
426281-10-1	JACK HENRY ASSOCIATES INC		01/14/2021	SIDCO/Virtu Americas	66.000	10.640		
426281-10-1	JACK HENRY ASSOCIATES INC		02/18/2021	SIDCO/Virtu Americas	68.000	9.908		
426281-10-1	JACK HENRY ASSOCIATES INC		02/25/2021	SIDCO/Virtu Americas	102.000	15.469		
518439-10-4	LAUDER ESTEE COS INC CL A		01/07/2021	Cowen and Company	14.000	3.594		
518439-10-4	LAUDER ESTEE COS INC CL A		01/21/2021	Cowen and Company	14.000	3.476		
518439-10-4	LAUDER ESTEE COS INC CL A		02/04/2021	Cowen and Company	27.000	6.599		
518439-10-4	LAUDER ESTEE COS INC CL A		01/28/2021	Hilltop Securities Inc	14.000	3.440		
518439-10-4	LAUDER ESTEE COS INC CL A		02/11/2021	Instinet	27.000	7.588		
518439-10-4	LAUDER ESTEE COS INC CL A		01/14/2021	SIDCO/Virtu Americas	14.000	3.615		
518439-10-4	LAUDER ESTEE COS INC CL A		02/18/2021	SIDCO/Virtu Americas	27.000	7.921		
518439-10-4	LAUDER ESTEE COS INC CL A		02/25/2021	SIDCO/Virtu Americas	41.000	11.936		
524660-10-7	LEGGETT PLATT INC		01/07/2021	Cowen and Company	169.000	7.258		
524660-10-7	LEGGETT PLATT INC		01/21/2021	Cowen and Company	169.000	7.335		
524660-10-7	LEGGETT PLATT INC		02/04/2021	Cowen and Company	225.000	9.434		
524660-10-7	LEGGETT PLATT INC		01/28/2021	Hilltop Securities Inc	169.000	7.269		
524660-10-7	LEGGETT PLATT INC		02/11/2021	Instinet	225.000	9.743		
524660-10-7	LEGGETT PLATT INC		03/08/2021	Intl Trading Inc	772.000	35.114		
524660-10-7	LEGGETT PLATT INC		12/22/2021	RBC Capital	2,322.000	87.343		
524660-10-7	LEGGETT PLATT INC		01/14/2021	SIDCO/Virtu Americas	169.000	7.525		
524660-10-7	LEGGETT PLATT INC		02/18/2021	SIDCO/Virtu Americas	225.000	9.479		
524660-10-7	LEGGETT PLATT INC		02/25/2021	SIDCO/Virtu Americas	338.000	14.481		
56585A-10-2	MARATHON PETROLEUM CORP		01/07/2021	Cowen and Company	90.000	3.771		
56585A-10-2	MARATHON PETROLEUM CORP		01/21/2021	Cowen and Company	90.000	4.193		
56585A-10-2	MARATHON PETROLEUM CORP		08/03/2021	Cowen and Company	1,507.000	83.782		
56585A-10-2	MARATHON PETROLEUM CORP		01/14/2021	Hilltop Securities Inc	90.000	4.010		
56585A-10-2	MARATHON PETROLEUM CORP		01/28/2021	Hilltop Securities Inc	90.000	4.188		
56585A-10-2	MARATHON PETROLEUM CORP		02/11/2021	Instinet	11.000	540		
56585A-10-2	MARATHON PETROLEUM CORP		02/04/2021	RBC Capital	11.000	492		
56585A-10-2	MARATHON PETROLEUM CORP		02/18/2021	SIDCO/Virtu Americas	11.000	564		
56585A-10-2	MARATHON PETROLEUM CORP		02/25/2021	SIDCO/Virtu Americas	17.000	946		
57636Q-10-4	MASTERCARD INC		03/09/2021	Cowen and Company	328.000	115.125		
57667L-10-7	MATCH GROUP INC NEW		12/22/2021	RBC Capital	3,446.000	436.196		
57667L-10-7	MATCH GROUP INC NEW		06/25/2021	Wedbush Morgan Securities Inc	3,273.000	522.803		
594918-10-4	MICROSOFT CORP		01/07/2021	Cowen and Company	84.000	18.273		
594918-10-4	MICROSOFT CORP		01/21/2021	Cowen and Company	84.000	18.156		
594918-10-4	MICROSOFT CORP		02/04/2021	Cowen and Company	47.000	11.299		

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
584918-10-4	MICROSOFT CORP		01/28/2021	Hilltop Securities Inc	84.000	19.434		
584918-10-4	MICROSOFT CORP		02/11/2021	Instinet	47.000	11.358		
584918-10-4	MICROSOFT CORP		03/08/2021	Intl Trading Inc	278.000	64.261		
584918-10-4	MICROSOFT CORP		01/14/2021	SIDCO/Virtu Americas	84.000	18.068		
584918-10-4	MICROSOFT CORP		02/18/2021	SIDCO/Virtu Americas	47.000	11.487		
584918-10-4	MICROSOFT CORP		02/25/2021	SIDCO/Virtu Americas	71.000	16.527		
620076-30-7	MOTOROLA SOLUTIONS INC		01/07/2021	Cowen and Company	67.000	11.220		
620076-30-7	MOTOROLA SOLUTIONS INC		01/21/2021	Cowen and Company	67.000	11.560		
620076-30-7	MOTOROLA SOLUTIONS INC		02/04/2021	Cowen and Company	56.000	9.914		
620076-30-7	MOTOROLA SOLUTIONS INC		01/28/2021	Hilltop Securities Inc	67.000	11.527		
620076-30-7	MOTOROLA SOLUTIONS INC		02/11/2021	Instinet	56.000	10.280		
620076-30-7	MOTOROLA SOLUTIONS INC		03/08/2021	Intl Trading Inc	132.000	23.631		
620076-30-7	MOTOROLA SOLUTIONS INC		01/14/2021	SIDCO/Virtu Americas	67.000	11.689		
620076-30-7	MOTOROLA SOLUTIONS INC		02/18/2021	SIDCO/Virtu Americas	56.000	10.287		
620076-30-7	MOTOROLA SOLUTIONS INC		02/25/2021	SIDCO/Virtu Americas	84.000	15.010		
65339F-10-1	NEXTERA ENERGY INC		01/07/2021	Cowen and Company	345.000	25.906		
65339F-10-1	NEXTERA ENERGY INC		01/21/2021	Cowen and Company	345.000	28.607		
65339F-10-1	NEXTERA ENERGY INC		02/04/2021	Cowen and Company	293.000	24.160		
65339F-10-1	NEXTERA ENERGY INC		01/28/2021	Hilltop Securities Inc	345.000	29.869		
65339F-10-1	NEXTERA ENERGY INC		02/11/2021	Instinet	293.000	24.548		
65339F-10-1	NEXTERA ENERGY INC		03/08/2021	Intl Trading Inc	658.000	47.963		
65339F-10-1	NEXTERA ENERGY INC		06/25/2021	RBC Capital	2,368.000	173.903		
65339F-10-1	NEXTERA ENERGY INC		01/14/2021	SIDCO/Virtu Americas	345.000	27.631		
65339F-10-1	NEXTERA ENERGY INC		02/18/2021	SIDCO/Virtu Americas	293.000	23.891		
65339F-10-1	NEXTERA ENERGY INC		02/25/2021	SIDCO/Virtu Americas	440.000	32.567		
666807-10-2	NORTHROP GRUMMAN CORPORATION		01/07/2021	Cowen and Company	3.000	890		
666807-10-2	NORTHROP GRUMMAN CORPORATION		01/14/2021	SIDCO/Virtu Americas	3.000	888		
666807-10-2	NORTHROP GRUMMAN CORPORATION		01/21/2021	Cowen and Company	3.000	900		
666807-10-2	NORTHROP GRUMMAN CORPORATION		01/28/2021	Hilltop Securities Inc	3.000	892		
666807-10-2	NORTHROP GRUMMAN CORPORATION		02/04/2021	Cowen and Company	7.000	2.065		
666807-10-2	NORTHROP GRUMMAN CORPORATION		02/11/2021	Instinet	7.000	2.104		
666807-10-2	NORTHROP GRUMMAN CORPORATION		02/18/2021	SIDCO/Virtu Americas	7.000	2.040		
666807-10-2	NORTHROP GRUMMAN CORPORATION		02/25/2021	SIDCO/Virtu Americas	11.000	3.272		
693506-10-7	P P G INDS INC		06/25/2021	Cowen and Company	345.000	59.137		
717081-10-3	PFIZER INC		01/07/2021	Cowen and Company	340.000	12.529		
717081-10-3	PFIZER INC		01/21/2021	Cowen and Company	340.000	12.501		
717081-10-3	PFIZER INC		02/04/2021	Cowen and Company	386.000	13.730		
717081-10-3	PFIZER INC		01/28/2021	Hilltop Securities Inc	340.000	12.729		
717081-10-3	PFIZER INC		03/08/2021	Instinet	3,140.000	108.738		
717081-10-3	PFIZER INC		02/11/2021	Instinet	386.000	13.468		
717081-10-3	PFIZER INC		01/14/2021	SIDCO/Virtu Americas	340.000	12.716		
717081-10-3	PFIZER INC		02/18/2021	SIDCO/Virtu Americas	386.000	13.386		
717081-10-3	PFIZER INC		02/25/2021	SIDCO/Virtu Americas	579.000	19.581		
743315-10-3	PROGRESSIVE CORP		01/07/2021	Cowen and Company	128.000	12.351		
743315-10-3	PROGRESSIVE CORP		01/21/2021	Cowen and Company	128.000	12.407		
743315-10-3	PROGRESSIVE CORP		02/04/2021	Cowen and Company	178.000	15.485		
743315-10-3	PROGRESSIVE CORP		06/25/2021	Cowen and Company	839.000	79.654		
743315-10-3	PROGRESSIVE CORP		01/28/2021	Hilltop Securities Inc	128.000	11.769		
743315-10-3	PROGRESSIVE CORP		02/11/2021	Instinet	178.000	15.421		
743315-10-3	PROGRESSIVE CORP		01/14/2021	SIDCO/Virtu Americas	128.000	12.200		
743315-10-3	PROGRESSIVE CORP		02/18/2021	SIDCO/Virtu Americas	178.000	15.262		
743315-10-3	PROGRESSIVE CORP		02/25/2021	SIDCO/Virtu Americas	267.000	23.921		
776696-10-6	ROPER TECHNOLOGIES INC COM		01/07/2021	Cowen and Company	11.000	4.612		
776696-10-6	ROPER TECHNOLOGIES INC COM		01/21/2021	Cowen and Company	11.000	4.594		
776696-10-6	ROPER TECHNOLOGIES INC COM		02/04/2021	Cowen and Company	11.000	4.330		
776696-10-6	ROPER TECHNOLOGIES INC COM		01/28/2021	Hilltop Securities Inc	11.000	4.603		
776696-10-6	ROPER TECHNOLOGIES INC COM		02/11/2021	Instinet	11.000	4.470		
776696-10-6	ROPER TECHNOLOGIES INC COM		03/08/2021	Intl Trading Inc	116.000	43.821		
776696-10-6	ROPER TECHNOLOGIES INC COM		01/14/2021	SIDCO/Virtu Americas	11.000	4.726		
776696-10-6	ROPER TECHNOLOGIES INC COM		02/18/2021	SIDCO/Virtu Americas	11.000	4.252		
776696-10-6	ROPER TECHNOLOGIES INC COM		02/25/2021	SIDCO/Virtu Americas	17.000	6.586		
808513-10-5	SCHWAB CHARLES CORP		07/14/2021	Cowen and Company	433.000	30.881		
855244-10-9	STARBUCKS CORP		01/07/2021	Cowen and Company	16.000	1.663		
855244-10-9	STARBUCKS CORP		01/21/2021	Cowen and Company	16.000	1.629		
855244-10-9	STARBUCKS CORP		02/04/2021	Cowen and Company	38.000	3.764		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
855244-10-9	STARBUCKS CORP		01/28/2021	Hilltop Securities Inc	16.000	1.658		
855244-10-9	STARBUCKS CORP		02/11/2021	Instinet	38.000	4.027		
855244-10-9	STARBUCKS CORP		03/08/2021	Intl Trading Inc	48.000	5.133		
855244-10-9	STARBUCKS CORP		01/14/2021	SIDCO/Virtu Americas	16.000	1.658		
855244-10-9	STARBUCKS CORP		02/18/2021	SIDCO/Virtu Americas	38.000	4.032		
855244-10-9	STARBUCKS CORP		02/25/2021	SIDCO/Virtu Americas	57.000	5.757		
855244-10-9	STARBUCKS CORP		12/22/2021	SIDCO/Virtu Americas	405.000	43.245		
87612E-10-6	TARGET CORP		01/07/2021	Cowen and Company	143.000	25.485		
87612E-10-6	TARGET CORP		01/21/2021	Cowen and Company	143.000	26.893		
87612E-10-6	TARGET CORP		02/04/2021	Cowen and Company	140.000	25.976		
87612E-10-6	TARGET CORP		08/03/2021	Cowen and Company	197.000	51.871		
87612E-10-6	TARGET CORP		01/28/2021	Hilltop Securities Inc	143.000	26.976		
87612E-10-6	TARGET CORP		02/11/2021	Instinet	140.000	27.204		
87612E-10-6	TARGET CORP		01/14/2021	SIDCO/Virtu Americas	143.000	28.285		
87612E-10-6	TARGET CORP		02/18/2021	SIDCO/Virtu Americas	140.000	26.810		
87612E-10-6	TARGET CORP		02/25/2021	SIDCO/Virtu Americas	210.000	38.989		
87918A-10-5	TELADOC INC		06/25/2021	Evercore ISI/XNYS	2,477.000	394.463		
87918A-10-5	TELADOC INC		12/22/2021	SIDCO/Virtu Americas	399.000	38.112		
882508-10-4	TEXAS INSTRUMENTS INC		01/07/2021	Cowen and Company	61.000	9.945		
882508-10-4	TEXAS INSTRUMENTS INC		01/21/2021	Cowen and Company	61.000	10.607		
882508-10-4	TEXAS INSTRUMENTS INC		02/04/2021	Cowen and Company	69.000	12.110		
882508-10-4	TEXAS INSTRUMENTS INC		03/09/2021	Cowen and Company	700.000	114.282		
882508-10-4	TEXAS INSTRUMENTS INC		07/14/2021	Cowen and Company	173.000	32.992		
882508-10-4	TEXAS INSTRUMENTS INC		01/28/2021	Hilltop Securities Inc	61.000	10.631		
882508-10-4	TEXAS INSTRUMENTS INC		02/11/2021	Instinet	69.000	12.062		
882508-10-4	TEXAS INSTRUMENTS INC		03/08/2021	Intl Trading Inc	102.000	17.111		
882508-10-4	TEXAS INSTRUMENTS INC		12/22/2021	RBC Capital	1,046.000	191.971		
882508-10-4	TEXAS INSTRUMENTS INC		01/14/2021	SIDCO/Virtu Americas	61.000	10.529		
882508-10-4	TEXAS INSTRUMENTS INC		02/18/2021	SIDCO/Virtu Americas	69.000	12.494		
882508-10-4	TEXAS INSTRUMENTS INC		02/25/2021	SIDCO/Virtu Americas	104.000	17.857		
893641-10-0	TRANSIGM GROUP INC		02/04/2021	Cowen and Company	12.000	6.927		
893641-10-0	TRANSIGM GROUP INC		06/25/2021	Cowen and Company	329.000	224.537		
893641-10-0	TRANSIGM GROUP INC		08/03/2021	Cowen and Company	46.000	29.917		
893641-10-0	TRANSIGM GROUP INC		02/11/2021	Instinet	12.000	7.177		
893641-10-0	TRANSIGM GROUP INC		02/18/2021	SIDCO/Virtu Americas	12.000	6.891		
893641-10-0	TRANSIGM GROUP INC		02/25/2021	SIDCO/Virtu Americas	18.000	10.692		
893641-10-0	TRANSIGM GROUP INC		12/22/2021	SIDCO/Virtu Americas	106.000	60.751		
907818-10-8	UNION PACIFIC CORP COM		06/25/2021	Barclays Capital	884.000	195.314		
907818-10-8	UNION PACIFIC CORP COM		01/07/2021	Cowen and Company	78.000	15.982		
907818-10-8	UNION PACIFIC CORP COM		01/21/2021	Cowen and Company	78.000	16.913		
907818-10-8	UNION PACIFIC CORP COM		02/04/2021	Cowen and Company	77.000	15.443		
907818-10-8	UNION PACIFIC CORP COM		01/28/2021	Hilltop Securities Inc	78.000	15.963		
907818-10-8	UNION PACIFIC CORP COM		02/11/2021	Instinet	77.000	15.714		
907818-10-8	UNION PACIFIC CORP COM		01/14/2021	SIDCO/Virtu Americas	78.000	16.845		
907818-10-8	UNION PACIFIC CORP COM		02/18/2021	SIDCO/Virtu Americas	77.000	16.409		
907818-10-8	UNION PACIFIC CORP COM		02/25/2021	SIDCO/Virtu Americas	116.000	23.845		
91324P-10-2	UNITEDHEALTH GROUP INC COM		01/07/2021	Cowen and Company	1.000	351		
91324P-10-2	UNITEDHEALTH GROUP INC COM		01/21/2021	Cowen and Company	1.000	353		
91324P-10-2	UNITEDHEALTH GROUP INC COM		02/04/2021	Cowen and Company	3.000	1,018		
91324P-10-2	UNITEDHEALTH GROUP INC COM		06/25/2021	Cowen and Company	328.000	130.441		
91324P-10-2	UNITEDHEALTH GROUP INC COM		01/28/2021	Hilltop Securities Inc	1.000	349		
91324P-10-2	UNITEDHEALTH GROUP INC COM		02/11/2021	Instinet	3.000	967		
91324P-10-2	UNITEDHEALTH GROUP INC COM		01/14/2021	SIDCO/Virtu Americas	1.000	358		
91324P-10-2	UNITEDHEALTH GROUP INC COM		02/18/2021	SIDCO/Virtu Americas	3.000	975		
91324P-10-2	UNITEDHEALTH GROUP INC COM		02/25/2021	SIDCO/Virtu Americas	5.000	1,645		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		01/07/2021	Cowen and Company	150.000	8,820		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		01/21/2021	Cowen and Company	150.000	8,571		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		02/04/2021	Cowen and Company	208.000	11,307		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		01/28/2021	Hilltop Securities Inc	150.000	8,569		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		02/11/2021	Instinet	208.000	11,455		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		01/14/2021	SIDCO/Virtu Americas	150.000	8,545		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		02/18/2021	SIDCO/Virtu Americas	208.000	11,221		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		02/25/2021	SIDCO/Virtu Americas	312.000	17,746		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		06/25/2021	Strategas Securities LLC	1,742.000	98,541		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		12/22/2021	RBC Capital	1,370.000	73,027		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92826C-83-9	VISA INC COM CL A		01/07/2021	Cowen and Company	11.000	2.387		
92826C-83-9	VISA INC COM CL A		01/21/2021	Cowen and Company	11.000	2.225		
92826C-83-9	VISA INC COM CL A		02/04/2021	Cowen and Company	44.000	8.855		
92826C-83-9	VISA INC COM CL A		01/28/2021	Hilltop Securities Inc	11.000	2.224		
92826C-83-9	VISA INC COM CL A		02/11/2021	Instinet	44.000	9.005		
92826C-83-9	VISA INC COM CL A		01/14/2021	SIDCO/Virtu Americas	11.000	2.297		
92826C-83-9	VISA INC COM CL A		02/18/2021	SIDCO/Virtu Americas	44.000	9.195		
92826C-83-9	VISA INC COM CL A		02/25/2021	SIDCO/Virtu Americas	66.000	13.884		
931142-10-3	WALMART INC COM		01/07/2021	Cowen and Company	26.000	3.787		
931142-10-3	WALMART INC COM		01/21/2021	Cowen and Company	26.000	3.731		
931142-10-3	WALMART INC COM		02/04/2021	Cowen and Company	36.000	5.036		
931142-10-3	WALMART INC COM		06/25/2021	Cowen and Company	310.000	42.363		
931142-10-3	WALMART INC COM		01/28/2021	Hilltop Securities Inc	26.000	3.813		
931142-10-3	WALMART INC COM		02/11/2021	Instinet	36.000	5.216		
931142-10-3	WALMART INC COM		03/08/2021	Intl Trading Inc	756.000	97.271		
931142-10-3	WALMART INC COM		01/14/2021	SIDCO/Virtu Americas	26.000	3.873		
931142-10-3	WALMART INC COM		02/18/2021	SIDCO/Virtu Americas	36.000	5.236		
931142-10-3	WALMART INC COM		02/25/2021	SIDCO/Virtu Americas	54.000	7.319		
931142-10-3	WALMART INC COM		12/22/2021	SIDCO/Virtu Americas	358.000	49.691		
958102-10-5	WESTERN DIGITAL CORP COM		08/03/2021	Cowen and Company	806.000	52.441		
98419M-10-0	XYLEM INC COM		01/07/2021	Cowen and Company	49.000	4.931		
98419M-10-0	XYLEM INC COM		01/21/2021	Cowen and Company	49.000	5.101		
98419M-10-0	XYLEM INC COM		02/04/2021	Cowen and Company	53.000	5.227		
98419M-10-0	XYLEM INC COM		01/28/2021	Hilltop Securities Inc	49.000	4.921		
98419M-10-0	XYLEM INC COM		02/11/2021	Instinet	53.000	5.357		
98419M-10-0	XYLEM INC COM		03/08/2021	Intl Trading Inc	178.000	18.009		
98419M-10-0	XYLEM INC COM		01/14/2021	SIDCO/Virtu Americas	49.000	5.242		
98419M-10-0	XYLEM INC COM		02/18/2021	SIDCO/Virtu Americas	53.000	5.298		
98419M-10-0	XYLEM INC COM		02/25/2021	SIDCO/Virtu Americas	80.000	7.860		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					11,271,978	XXX	
9799997	Total - Common Stocks - Part 3					11,271,978	XXX	
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks					11,271,978	XXX	
9899999	Total - Preferred and Common Stocks					11,271,978	XXX	
9999999	Totals					151,937,108	XXX	49,781

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92826C-83-9	VISA INC COM CL A		12/22/2021	SIDCO/VIRTU AMERICA	161,000	33,529		34,385	35,216	(151)			(151)		34,385		(856)	(856)		
958102-10-5	WESTERN DIGITAL CORP COM		06/25/2021	COWEN AND COMPANY, LLC	455,000	31,811		30,200	25,202	4,624			4,624		30,200		1,611	1,611		
958102-10-5	WESTERN DIGITAL CORP COM		03/08/2021	INTL TRADING INC.	1,385,000	91,165		102,696	76,715	14,076			14,076		102,696		(11,531)	(11,531)		
958102-10-5	WESTERN DIGITAL CORP COM		12/22/2021	RBC CAPITAL MARKETS, LLC	891,000	49,285		56,502	49,352	9,063			9,063		56,502		(7,217)	(7,217)		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,902,844	XXX	5,397,004	5,795,244	766,500			766,500		5,397,004		1,505,839	1,505,839		XXX
9799997	Total - Common Stocks - Part 4					6,902,844	XXX	5,397,004	5,795,244	766,500			766,500		5,397,004		1,505,839	1,505,839		XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					6,902,844	XXX	5,397,004	5,795,244	766,500			766,500		5,397,004		1,505,839	1,505,839		XXX
9899999	Total - Preferred and Common Stocks					6,902,844	XXX	5,397,004	5,795,244	766,500			766,500		5,397,004		1,505,839	1,505,839		XXX
9999999	Totals					81,473,051	XXX	79,960,301	66,362,888	766,500	2,563		769,063		79,967,211		1,505,839	1,505,839	659,183	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3133EM-SZ-6	FED FARM CREDIT BANK		03/26/2021	Fifth Third Securities	06/15/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									13,067	1,244
3133EM-TX-0	FED FARM CREDIT BANK		03/18/2021	Fifth Third Securities	07/27/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									11,458	
3133EM-VM-1	FED FARM CREDIT BANK		04/06/2021	Fifth Third Securities	07/15/2021	Called @ 100	1,000,000	1,000,000	1,000,000	1,000,000									4,274	44
3133EM-WE-8	FED FARM CREDIT BANK		04/29/2021	Fifth Third Securities	07/15/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									9,792	1,958
3133EM-XG-2	FED FARM CREDIT BANK		04/21/2021	Fifth Third Securities	07/27/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									8,000	
3130AL-MY-7	FED HOME LOAN BANK		03/12/2021	Fifth Third Securities	09/24/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									12,500	
3130AL-QN-7	FED HOME LOAN BANK		03/12/2021	Fifth Third Securities	09/30/2021	Called @ 100	1,000,000	1,000,000	1,000,000	1,000,000									5,000	
3130AL-TC-8	FED HOME LOAN BANK		03/22/2021	Fifth Third Securities	10/15/2021	Called @ 100	2,000,000	2,000,000	2,000,000	2,000,000									10,000	
3199999. Subtotal - Bonds - U.S. Special Revenues							14,000,000	14,000,000	14,000,000	14,000,000									74,091	3,246
8399998. Total - Bonds							14,000,000	14,000,000	14,000,000	14,000,000									74,091	3,246
8999998. Total - Preferred Stocks																				
9799998. Total - Common Stocks																				
9899999. Total - Preferred and Common Stocks																				
9999999 - Totals								14,000,000	14,000,000	14,000,000									74,091	3,246

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
30086#-10-0	Excess Share Insurance Corporation		10003	31-1383517	8B1	25,554,838		424,666	25,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						25,554,838		424,666	XXX	XXX
1899999. Total Common Stocks						25,554,838		424,666	XXX	XXX
1999999 - Totals						25,554,838		424,666	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
FHLB Cincinnati (DDA)	Cincinnati, OH	0.001	3,091	257	15,044,545	XXX
US Bank (checking)	Cincinnati, OH	0.000			3,993,720	XXX
US Bank (IMDA)	Cincinnati, OH	0.005	297	22	5,224,118	XXX
Fifth Third Bank (Savings)	Columbus, OH	0.000			1,309,187	XXX
PNC Bank (Savings)	Columbus, OH	0.010	43		427,519	XXX
Corporate One FCU (Share)	Columbus, OH	0.000	3,013			XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	6,444	279	25,999,089	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	6,444	279	25,999,089	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	200	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	6,444	279	25,999,289	XXX

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

1. January.....	39,539,141	4. April.....	16,529,221	7. July.....	22,060,512	10. October.....	27,229,158
2. February.....	40,238,794	5. May.....	21,720,097	8. August.....	25,626,994	11. November.....	33,538,515
3. March.....	26,007,171	6. June.....	23,888,590	9. September.....	25,470,208	12. December.....	25,999,089

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	B Property & Casualty	1,193,541	1,220,292		
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Subtotal	XXX	XXX	1,193,541	1,220,292		
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				