



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2022  
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 23-7376679Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 05/07/1974 Commenced Business 06/07/1974Statutory Home Office 5656 Frantz Rd.  
(Street and Number) Dublin, OH, US 43017  
(City or Town, State, Country and Zip Code)Main Administrative Office 5656 Frantz Rd.  
(Street and Number) Dublin, OH, US 43017  
(City or Town, State, Country and Zip Code) 614-764-1900  
(Area Code) (Telephone Number)Mail Address 5656 Frantz Rd.  
(Street and Number or P.O. Box) Dublin, OH, US 43017  
(City or Town, State, Country and Zip Code)Primary Location of Books and Records 5656 Frantz Rd.  
(Street and Number) Dublin, OH, US 43017  
(City or Town, State, Country and Zip Code) 614-764-1900  
(Area Code) (Telephone Number)Internet Website Address www.americanshare.comStatutory Statement Contact J. Paul McCaffrey Jr.  
(Name) pmccaffrey@americanshare.com  
(E-mail Address) 614-973-7664  
(Area Code) (Telephone Number) 614-973-7665  
(FAX Number)**OFFICERS**President Theresa Marie Mason # Treasurer J. Paul McCaffrey Jr. #  
Secretary J. Paul McCaffrey Jr. #**OTHER**J. Paul McCaffrey Jr. #, Chief Financial Officer Kurt Gordon Kluth, Chief Information Officer Kurt Ryan Loose, Sr Vice President/COO  
David William Kettlehake, Vice PresidentElizabeth Ann Calderone  
James Crider Miles**DIRECTORS OR TRUSTEES**Janice Lynn ThomasKevin Wayne Willour Christine Kaete HaleyState 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.

Theresa Mason  
President

J. Paul McCaffrey Jr.  
Secretary

J. Paul McCaffrey Jr.  
Treasurer

Subscribed and sworn to before me this  
14th day of November, 2022  
Lisa Mowers

a. Is this an original filing? \_\_\_\_\_  
b. If no,  
1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

Yes [ X ] No [ ]

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	250,051,343	0	250,051,343	230,797,017
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	48,815,656	809,464	48,006,192	55,390,057
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	924,649	924,649	912,603
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 15,109,469 ), cash equivalents (\$ 13,654,193 ) and short-term investments (\$ 1,001,787 ) .....	29,765,449	0	29,765,449	37,891,794
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	4,114,456	4,114,456	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	333,671,553	4,923,920	328,747,633	324,991,471
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	920,610	0	920,610	563,388
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	52,900	0	52,900	56,700
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	41,977	0	41,977	64,182
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	275,306	275,306	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	533,293	0	533,293	164,020
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	137,230	135,630	1,600	25,212,670
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	335,632,869	5,334,856	330,298,013	351,052,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	335,632,869	5,334,856	330,298,013	351,052,431
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	135,630	135,630	0	0
2502. Participating Credit Unions' Capital Contributions Receivable .....	0	0	0	25,200,000
2503. Other Receivables .....	1,600	0	1,600	12,670
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	137,230	135,630	1,600	25,212,670

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0 )	20,966,214	19,465,914
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	40,000	40,000
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	2,465,910	2,594,685
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	23,985	31,982
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,535	3,614
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 0 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	522,606	581,817
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,020,250	22,718,012
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	24,020,250	22,718,012
29. Aggregate write-ins for special surplus funds	254,285,299	266,601,751
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	51,992,464	61,732,668
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	306,277,763	328,334,419
38. Totals (Page 2, Line 28, Col. 3)	330,298,013	351,052,431
<b>DETAILS OF WRITE-INS</b>		
2501. Participating Credit Unions' Capital Contributions Payable	522,606	581,817
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	522,606	581,817
2901. Participating Credit Unions' Capital Contributions	254,285,299	266,601,751
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	254,285,299	266,601,751
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 149,883 )	149,883	162,192	215,850
1.2 Assumed (written \$ 0 )	0	0	0
1.3 Ceded (written \$ 0 )	20,847	21,012	32,938
1.4 Net (written \$ 149,883 )	129,036	141,180	182,912
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	1,338,536	1,412,986	1,886,754
2.2 Assumed	0	0	0
2.3 Ceded	0	0	0
2.4 Net	1,338,536	1,412,986	1,886,754
3. Loss adjustment expenses incurred	200,640	207,855	279,226
4. Other underwriting expenses incurred	5,274,630	5,284,546	6,801,762
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	6,813,806	6,905,387	8,967,742
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(6,684,770)	(6,764,207)	(8,784,830)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,676,966	2,342,032	2,588,149
10. Net realized capital gains (losses) less capital gains tax of \$ 0	262,845	1,019,837	1,505,839
11. Net investment gain (loss) (Lines 9 + 10)	2,939,811	3,361,869	4,093,988
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	1,388,061	1,344,338	5,765,428
15. Total other income (Lines 12 through 14)	1,388,061	1,344,338	5,765,428
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,356,898)	(2,058,000)	1,074,586
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(2,356,898)	(2,058,000)	1,074,586
19. Federal and foreign income taxes incurred	1,838	0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,358,736)	(2,058,000)	1,074,586
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	328,334,419	292,276,560	292,276,560
22. Net income (from Line 20)	(2,358,736)	(2,058,000)	1,074,586
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(7,186,365)	2,277,120	5,839,952
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	0
27. Change in nonadmitted assets	(254,897)	441,424	1,890,835
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(12,256,658)	2,604,304	27,252,486
38. Change in surplus as regards policyholders (Lines 22 through 37)	(22,056,656)	3,264,848	36,057,859
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	306,277,763	295,541,408	328,334,419
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income/(Loss)	3,591	2,240	38,283
1402. Management Fees & Line of Credit Fees	1,384,470	1,342,098	1,812,393
1403. Special Premium Assessments	0	0	3,914,752
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,388,061	1,344,338	5,765,428
3701. Net Change in Participating Credit Unions' Capital Contributions	(12,256,658)	2,604,304	27,252,486
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(12,256,658)	2,604,304	27,252,486

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	132,836	140,899	182,512
2. Net investment income .....	2,370,786	2,202,514	3,878,364
3. Miscellaneous income .....	1,388,061	1,344,338	5,765,428
4. Total (Lines 1 to 3) .....	3,891,683	3,687,751	9,826,304
5. Benefit and loss related payments .....	(161,764)	(11,014)	(13,246)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,612,042	5,934,686	7,953,552
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	1,838 3,917	504	504
10. Total (Lines 5 through 9) .....	5,454,195	5,924,176	7,940,810
11. Net cash from operations (Line 4 minus Line 10) .....	(1,562,512)	(2,236,425)	1,885,494
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	9,504,169	70,134,724	74,570,207
12.2 Stocks .....	387,200	5,133,061	6,902,844
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	1,011,089	1,915,703	3,137,275
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,902,458	77,183,488	84,610,326
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	29,062,701	121,325,000	140,665,130
13.2 Stocks .....	0	9,343,310	11,271,978
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	70,555	8,559	16,060
13.5 Other invested assets .....	323,709	1,481,073	1,310,766
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	29,456,965	132,157,942	153,263,934
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(18,554,507)	(54,974,454)	(68,653,609)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	11,990,674	36,554,613	35,761,511
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	11,990,674	36,554,613	35,761,511
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,126,345)	(20,656,266)	(31,006,603)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	37,891,794	68,898,697	68,898,697
19.2 End of period (Line 18 plus Line 19.1) .....	29,765,449	48,242,431	37,891,794

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Unrealized gain on trading securities .....	(7,186,365)	2,277,119	4,644,906
20.0002. Equity in earnings of subsidiary .....	(992,421)	429,367	1,195,042
20.0003. Increase (decrease) in participants' capital contributions receivable .....	(25,200,000)	(35,000,000)	(9,800,000)
20.0004. Increase in capital contributions payable .....	(59,212)	(665,216)	(83,398)
20.0005. Change in net deferred asset of subsidiary .....	0	0	0

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**
**A. Accounting Practices**

The financial statements of American Mutual Share Insurance Corporation (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department and in accordance with NAIC Statutory Accounting Principles (NAIC SAP). All of the Company's significant statutory accounting practices are prescribed practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,358,736)	\$ 1,074,586
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (2,358,736)	\$ 1,074,586
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 306,277,763	\$ 328,334,419
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 306,277,763	\$ 328,334,419

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from those estimates.

**C. Accounting Policy**

1. General - The Company is a licensed Ohio credit union share guaranty corporation guaranteeing the share deposit accounts of its participating credit unions.
2. Investments - Net investment income earned consists primarily of interest, dividends, and rental income reduced by investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed, or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other-than-temporary to the extent necessary. Investment grade non-loan-backed bonds with NAIC designations of 1 or 2 are stated at amortized value using the effective interest method. Non-investment grade non-loan-backed bonds with NAIC designation 3 through 6 are stated at the lower of amortized value or fair value. Common stocks, other than that of subsidiaries and affiliates, are stated at fair value; subsidiary or affiliate stock is carried at the value determined by the equity method of accounting.
3. Cash, Cash Equivalents and Short-Term Investments - The Company considers cash equivalents to be money market accounts, other deposit accounts, investment securities purchased with maturities of three months or less and certificates of deposit with original maturities of less than one year. Substantially all cash and cash equivalents at March 31, 2022, are on deposit with five financial institutions.
4. Reserve for Guaranty Losses - The Company provides for guaranty losses incurred and reported, as well as losses incurred but not reported (IBNR), during the period such losses become evident based on analysis of insured credit unions' financial statements not less than quarterly, on-site examination results and other significant data. The Company maintains a reserve for guaranty losses account to cover its estimated ultimate unpaid liability for guaranty loss claims and claims adjustment expenses for reported and unreported guaranty claims. Recorded loss reserves represent management's best estimate at any given time and are reported net of actuarially determined anticipated salvage and subrogation. Management believes that the Company has recorded sufficient reserves for losses.
5. Advertising and Marketing Costs - Advertising and marketing costs are expensed as incurred.
6. Federal Income Taxes - The Internal Revenue Service has determined that the Company is a tax-exempt organization under Internal Revenue Code section 501(c)(6). Its subsidiary is a taxable corporation. Accordingly, the Company and its subsidiary file separate Federal income tax returns.
7. Participants' Capital Contributions - Governing Ohio statute requires that participating credit unions insured under the Company's primary share insurance contract ("Primary-insureds") maintain a minimum capital contribution with the Company equal to 1% of each Primary-insured's year-end total share accounts, which is adjusted no less than annually. Effective December 31, 2010, the required capital contribution under the Company's primary insurance contract is 1.3% of each Primary-insured's total share accounts. Previously, the required capital contribution under the Company's primary insurance contract was determined for each Primary-insured on a risk-adjusted basis in an amount ranging between 1.0% and 1.3% of the Primary-insured's total share accounts. Participating credit unions insured under the Company's excess share insurance contract ("Excess Insureds") are required to maintain a capital contribution with the Company equal to 1% of the aggregate limits of liability as defined by the Company's excess insurance contract with such credit unions. In addition to the capital contributions, the Company also assesses and earns monthly risk-based premiums which are remitted by Excess Insureds in arrears after the end of each calendar quarter. Premiums are accrued as earned.
8. Adoption of New Accounting Pronouncements - There were no new Statement on Statutory Accounting Principles ("SSAP") that were applicable to the Company.

**D. Going Concern**

Based upon an evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

**NOTE 2 Accounting Changes and Corrections of Errors**

There were no accounting changes or corrections of errors.

**NOTE 3 Business Combinations and Goodwill**

Does not apply

**NOTE 4 Discontinued Operations**

Does not apply

**NOTE 5 Investments**

Does not apply

**B. Debt Restructuring**

Does not apply

**C. Reverse Mortgages**

Does not apply

**D. Loan-Backed Securities**

Does not apply

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Does not apply

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Does not apply

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Does not apply

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Does not apply

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Does not apply

**J. Real Estate**

## NOTES TO FINANCIAL STATEMENTS

(1) Real estate is recorded at cost less depreciation. Depreciation is computed on the straight-line basis using twenty-five year to forty year lives.

K. Low Income Housing tax Credits (LIHTC)

Does not apply

L. Restricted Assets

## 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1	2	3	4	5				
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
i. FHLB capital stock	\$ 922,200	\$ -	\$ -	\$ -	\$ -	\$ 922,200	\$ 1,309,400 \$ (387,200)		
j. On deposit with states	\$ 1,194,514	\$ -	\$ -	\$ -	\$ -	\$ 1,194,514	\$ 1,193,541 \$ 973		
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$55,000,091	\$ -	\$ -	\$ -	\$ -	\$55,000,091	\$55,260,087 \$ (259,996)		
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
n. Other restricted assets	\$ 4,114,456	\$ -	\$ -	\$ -	\$ -	\$ 4,114,456	\$ 6,193,564 \$ (2,079,108)		
<b>o. Total Restricted Assets</b>	<b>\$61,231,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$61,231,261</b>	<b>\$63,956,592 \$ (2,725,331)</b>		

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year				11	Admitted Restricted to Total Admitted Assets (d)		
	8	9	Percentage					
			10	11				
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)				
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%				
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%				
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%				
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%				
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%				
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%				
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%				
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%				
i. FHLB capital stock	\$ -	\$ 922,200	0.275%	0.279%				
j. On deposit with states	\$ -	\$ 1,194,514	0.356%	0.362%				
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%				
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$55,000,091	16.387%	16.652%				
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%				
n. Other restricted assets	\$ 4,114,456	\$ -	1.226%	0.000%				
<b>o. Total Restricted Assets</b>	<b>\$ 4,114,456</b>	<b>\$57,116,805</b>	<b>18.244%</b>	<b>17.293%</b>				

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

## 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Does not apply

## 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					8	Percentage		
	Current Year						6	7	
	1	2	3	4	5				
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	
D&O Trust	\$ 2,432,644	\$ -	\$ -	\$ -	\$ 2,432,644	\$ 2,423,688	\$ 8,956	\$ -	
STAR System Escrow	\$ 546,453	\$ -	\$ -	\$ -	\$ 546,453	\$ 544,656	\$ 1,797	\$ -	
457 Plan Assets	\$ 1,135,359	\$ -	\$ -	\$ -	\$ 1,135,359	\$ 1,737,480	\$ (602,121)	\$ -	
Retention Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,740	\$ (1,487,740)	\$ -	
<b>Total (c)</b>	<b>\$ 4,114,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,114,456</b>	<b>\$ 6,193,564</b>	<b>\$ (2,079,108)</b>	<b>\$ -</b>	
								<b>Gross (Admitted &amp; Nonadmitted) Restricted to Total Assets</b>	
								<b>Admitted Restricted to Total Admitted Assets</b>	

(a) Subset of column 1

(b) Subset of column 3

## NOTES TO FINANCIAL STATEMENTS

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements  
Does not apply

M. Working Capital Finance Investments  
Does not apply

N. Offsetting and Netting of Assets and Liabilities  
Does not apply

O. 5GI Securities  
Does not apply

P. Short Sales  
Does not apply

Q. Prepayment Penalty and Acceleration Fees  
Does not apply

R. Reporting Entity's Share of Cash Pool by Asset Type  
Does not apply

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

A. The company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

**NOTE 7 Investment Income**

A. The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

**NOTE 8 Derivative Instruments**

Does not apply

**NOTE 9 Income Taxes**

The Company accounts for income taxes under the asset and liability method which requires the recognition of deferred tax assets (DTAs) and deferred tax liabilities (DTLs) for the expected future tax consequences of events that have been included in the financial statements. The application of SSAP No. 101, Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10, requires a company to evaluate the recoverability of DTAs and to establish a valuation allowance, if necessary, to reduce the DTA to an amount which is more likely than not to be realized. The Company's DTAs relate solely to the potential future tax benefit that may be derived from its unrelated business income tax (UBIT) loss carryforwards. Management believes that it is more likely than not that the DTAs will not be realized and have therefore recorded a valuation allowance for the full amount of the Company's DTAs. Significant factors that were considered in determining the probability of realizing the deferred tax benefits include the Company's historical UBIT operating results, the amount of the Company's loss carryback potentials, and the expectations of future UBIT earnings. The Company has no DTLs. There have been no significant changes to the calculations at this date.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. The Company owns one insurance SCA entity that is carried at audited statutory equity value. ESI follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures.

B. The Company has entered into a cost sharing agreement with ESI, renewable annually, through which the Company provides various management services and the use of equipment and facilities to ESI for its operations. The Company has entered into a line-of-credit agreement with ESI where ESI can borrow, on demand, up to \$10,000,000 at an interest rate equal to the prevailing prime rate. ESI pays the Company an annual fee of \$25,000 for this line-of-credit and the borrowing must be collateralized by securities and other assets. The company has entered into a guaranty agreement dated February 9, 1994 and amended January 1, 2001, with the ODI whereby the Company guarantees, up to a maximum aggregate commitment of \$7,000,000 that the capital and surplus of ESI will be maintained at the appropriate statutory level of at least \$5,000,000. The Company and ESI have an agreement that in the event ESI incurs an insuring loss the Company will make available to ESI the premium deposits the Company holds for its excess share business in order that ESI can meet its obligations under its excess insurance contract.

**NOTE 11 Debt**

A. The Company has three separate committed line of credit arrangements with three third-party financial institutions and may borrow on a demand basis up to an aggregate \$100,000,000 at an interest rate generally equal to the prevailing prime rate. Borrowings under these lines must be collateralized by securities and other collateral with a market value between 103% and 120% of the amount borrowed depending on the agreement. The Company pays annual commitment fees aggregating \$120,000 under these agreements. The agreements are subject to renewal between May 25 and June 23.

B. FHLB (Federal Home Loan Bank) Agreements

(1) FHLB Advised Line of Credit Arrangement: In July 2011 the Company became a member of the FHLB of Cincinnati, purchasing the required stock to do so. In addition to a committed line of credit, the FHLB has provided a \$200,000,000 "advised" line of credit which expires in November 2022. Any draws must be collateralized by pledged securities held by FHLB and may be up to 97% of the pledged securities value. The Company is required to purchase additional FHLB stock equal to 2% of any borrowed funds. The Company has no FHLB borrowings outstanding.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 280,842	\$ 280,842	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 641,358	\$ 641,358	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 922,200	\$ 922,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 314,051	\$ 314,051	\$ -
(b) Membership Stock - Class B	\$ -	\$ -	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 995,349	\$ 995,349	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 1,309,400	\$ 1,309,400	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption				
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years	
Membership Stock							
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 280,842	\$ 280,842	\$ -	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

## NOTES TO FINANCIAL STATEMENTS

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 48,097,007	\$ 55,000,091	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 48,097,007	\$ 55,000,091	\$ -
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 55,260,087	\$ 56,000,000	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

## b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 55,000,000	\$ 55,000,091	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 55,000,000	\$ 55,000,091	\$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 56,000,000	\$ 56,000,000	\$ -

## (4) Borrowing from FHLB

## a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

## b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

## c. FHLB - Prepayment Obligations

Does the company have  
prepayment obligations under  
the following arrangements  
(YES/NO)?

1. Debt
2. Funding Agreements
3. Other

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

## A. Defined Benefit Plan

Does not apply

## B. Investment Policies

Does not apply

## C. The fair value of each class of plan assets

Does not apply

Rate of Return Assumptions

## D. Does not apply

## E. Defined Contribution Plan

The Company provides all eligible employees participation in its 401(k) salary reduction and defined contribution plan. During 2022 and 2021 participants contributing a minimum of 5% of their annual compensation received a 7% matching contribution from the Company. In addition, a 3% profit sharing contribution was made by the Company in 2021 and is expected to be made during 2022. The Company also provides a supplemental unfunded 457(f) deferred compensation plan, included in accrued expenses payable, to key executives

## F. Multiemployer Plans

Does not apply

## G. Consolidated/Holding Company Plans

Does not apply

## H. Postemployment Benefits and Compensated Absences

## NOTES TO FINANCIAL STATEMENTS

The Company has no obligations to current or former employees for benefits after their retirement other than for compensation related to earned vacation pay. The liability for earned but not taken vacation pay is included in other accrued expenses.

**I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)**

Does not apply

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- A. Does not apply
- B. Does not apply
- C. Dividend Restrictions-Dividends can be paid by the Company to its participating credit unions only to the extent of its statutory earnings as long as capital and surplus exceed the normal operating level of the deposit guaranty fund as described in the Ohio Revised Code Chapter 1761 10(A)(3) and only upon the approval of the Ohio Superintendent of Insurance.
- D. Does not apply
- E. See 13C above
- F. See 13C above
- G. Does not apply
- H. Does not apply
- I. Does not apply
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ -
- K. The Company issued the following surplus debentures or similar obligations:  
Does not apply
- L. Does not apply
- M. Does not apply

**NOTE 14 Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Agreement with Ohio Dept of Insurance to maintain capital and surplus at appropriate statutory level effective 2/1/1994 with no expiration date	\$ -	Investment in SCA	\$ 7,000,000	Performance risk is low due to the subsidiary's capital level and the fact that premium deposits held by the subsidiary exceed any potential claims at this time.
Total	\$ -	XXX	\$ 7,000,000	XXX

	Amount
a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$ 7,000,000
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	\$ -
2. Contingent Liabilities	\$ -
c. Ultimate Financial Statement Impact if action under the guarantee is required:	
1. Investments in SCA	\$ 7,000,000
2. Joint Venture	\$ -
3. Dividends to Stockholders (capital contribution)	\$ -
4. Expense	\$ -
5. Other	\$ -
6. Total (Should equal (3)a.)	\$ 7,000,000

**B. Assessments**

Does not apply

**C. Gain Contingencies**

Does not apply

**D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits**

Does not apply

**E. Product Warranties**

Does not apply

**F. Joint and Several Liabilities**

Does not apply

**G. All Other Contingencies**

Does not apply

**NOTE 15 Leases**

The Company has no material lease obligations at this time.

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Does not apply

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

Does not apply

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Does not apply

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Does not apply

**NOTE 20 Fair Value Measurements**

## NOTES TO FINANCIAL STATEMENTS

A. There were no transfers between any Level classifications during 2021 or through September 30 of 2022.

B. There were no purchases, sales, transfers into or transfers out of assets carried at fair value and classified within Level 3 of the fair value hierarchy during 2021 or through September 30 of 2022.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. Does not apply.

**NOTE 21 Other Items**

Does not apply

**NOTE 22 Events Subsequent**

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

None

**NOTE 23 Reinsurance**

Does not apply

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Does not apply

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

The Company only writes one line of business, "Other", and sets loss reserves on a prudent basis for potential claim events. Primary insurance claims can involve specifically identified claims events and other events incurred but not reported. The Company also sets aside unallocated loss reserves for its primary insurance book of business so that aggregate loss reserves remain within an actuarially accepted range. Excess insurance claim events are infrequent (rare) but potentially severe and as a result, upon consultation with the Company's independent actuary, the Company provides annual loss reserve additions so that cumulative loss reserves are within an actuarially accepted range.

**NOTE 26 Intercompany Pooling Arrangements**

Does not apply

**NOTE 27 Structured Settlements**

Does not apply

**NOTE 28 Health Care Receivables**

Does not apply

**NOTE 29 Participating Policies**

Does not apply

**NOTE 30 Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	10/28/2022	
3. Was anticipated investment income utilized in the calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

**NOTE 31 High Deductibles**

Does not apply

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Does not apply

**NOTE 33 Asbestos/Environmental Reserves**

Does not apply

**NOTE 34 Subscriber Savings Accounts**

Does not apply

**NOTE 35 Multiple Peril Crop Insurance**

Does not apply

**NOTE 36 Financial Guaranty Insurance**

Does not apply

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ ] No [ X ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/16/2019

6.4 By what department or departments?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 533,293

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]  
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ ..... 0	\$ ..... 0
13. Amount of real estate and mortgages held in short-term investments: .....	\$ ..... 0	\$ ..... 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 26,864,238	\$ ..... 25,554,838
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 26,864,238	\$ ..... 25,554,838
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input checked="" type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0	
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0	

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Trust .....	21 E State St, Columbus OH 43217 .....
US Bank Institutional Trust & Custody .....	425 E Walnut St, Cincinnati OH 45202 .....
FHLB of Cincinnati .....	221 W 4th ST, Cincinnati OH 45202 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
US Bancorp Investments Inc .....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
1768 .....	US Bancorp Investments Inc .....	H85Z6XZPBB10ES0M2G89 .....	SEC .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ ..... 0

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ ..... 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

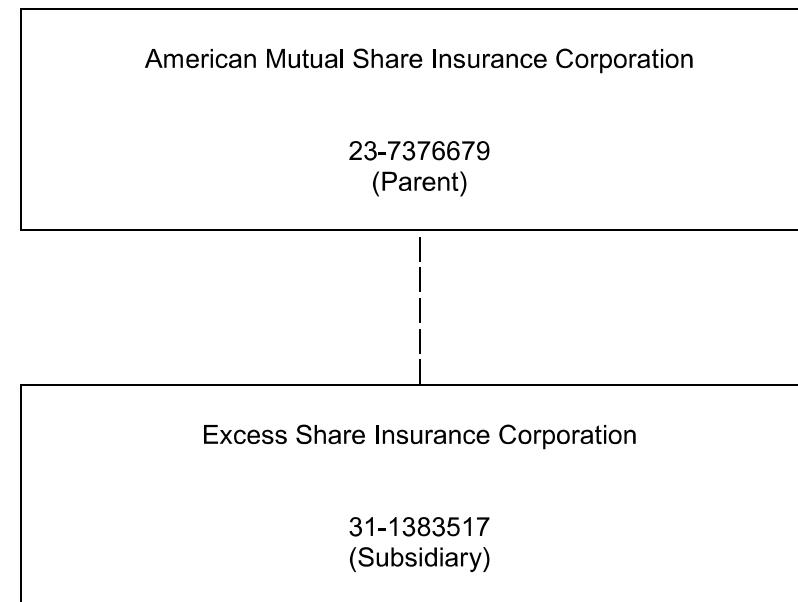
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	E .....	0	0 .....	0 .....	0 .....	0 .....
2. Alaska .....	AK	N .....	0	0 .....	0 .....	0 .....	0 .....
3. Arizona .....	AZ	E .....	0	0 .....	0 .....	0 .....	0 .....
4. Arkansas .....	AR	N .....	0	0 .....	0 .....	0 .....	0 .....
5. California .....	CA	E .....	149,883	162,192 .....	(161,764) .....	(11,014) .....	0 .....
6. Colorado .....	CO	N .....	0	0 .....	0 .....	0 .....	0 .....
7. Connecticut .....	CT	N .....	0	0 .....	0 .....	0 .....	0 .....
8. Delaware .....	DE	N .....	0	0 .....	0 .....	0 .....	0 .....
9. District of Columbia .....	DC	N .....	0	0 .....	0 .....	0 .....	0 .....
10. Florida .....	FL	N .....	0	0 .....	0 .....	0 .....	0 .....
11. Georgia .....	GA	N .....	0	0 .....	0 .....	0 .....	0 .....
12. Hawaii .....	HI	N .....	0	0 .....	0 .....	0 .....	0 .....
13. Idaho .....	ID	L .....	0	0 .....	0 .....	0 .....	0 .....
14. Illinois .....	IL	L .....	0	0 .....	0 .....	0 .....	0 .....
15. Indiana .....	IN	E .....	0	0 .....	0 .....	0 .....	0 .....
16. Iowa .....	IA	N .....	0	0 .....	0 .....	0 .....	0 .....
17. Kansas .....	KS	N .....	0	0 .....	0 .....	0 .....	0 .....
18. Kentucky .....	KY	N .....	0	0 .....	0 .....	0 .....	0 .....
19. Louisiana .....	LA	N .....	0	0 .....	0 .....	0 .....	0 .....
20. Maine .....	ME	L .....	0	0 .....	0 .....	0 .....	0 .....
21. Maryland .....	MD	N .....	0	0 .....	0 .....	0 .....	0 .....
22. Massachusetts .....	MA	N .....	0	0 .....	0 .....	0 .....	0 .....
23. Michigan .....	MI	N .....	0	0 .....	0 .....	0 .....	0 .....
24. Minnesota .....	MN	N .....	0	0 .....	0 .....	0 .....	0 .....
25. Mississippi .....	MS	N .....	0	0 .....	0 .....	0 .....	0 .....
26. Missouri .....	MO	N .....	0	0 .....	0 .....	0 .....	0 .....
27. Montana .....	MT	L .....	0	0 .....	0 .....	0 .....	0 .....
28. Nebraska .....	NE	N .....	0	0 .....	0 .....	0 .....	0 .....
29. Nevada .....	NV	E .....	0	0 .....	0 .....	0 .....	0 .....
30. New Hampshire .....	NH	L .....	0	0 .....	0 .....	0 .....	0 .....
31. New Jersey .....	NJ	N .....	0	0 .....	0 .....	0 .....	0 .....
32. New Mexico .....	NM	N .....	0	0 .....	0 .....	0 .....	0 .....
33. New York .....	NY	N .....	0	0 .....	0 .....	0 .....	0 .....
34. North Carolina .....	NC	N .....	0	0 .....	0 .....	0 .....	0 .....
35. North Dakota .....	ND	N .....	0	0 .....	0 .....	0 .....	0 .....
36. Ohio .....	OH	L .....	0	0 .....	0 .....	20,000 .....	20,000 .....
37. Oklahoma .....	OK	N .....	0	0 .....	0 .....	0 .....	0 .....
38. Oregon .....	OR	N .....	0	0 .....	0 .....	0 .....	0 .....
39. Pennsylvania .....	PA	N .....	0	0 .....	0 .....	0 .....	0 .....
40. Rhode Island .....	RI	N .....	0	0 .....	0 .....	0 .....	0 .....
41. South Carolina .....	SC	N .....	0	0 .....	0 .....	0 .....	0 .....
42. South Dakota .....	SD	N .....	0	0 .....	0 .....	0 .....	0 .....
43. Tennessee .....	TN	N .....	0	0 .....	0 .....	0 .....	0 .....
44. Texas .....	TX	E .....	0	0 .....	0 .....	0 .....	0 .....
45. Utah .....	UT	N .....	0	0 .....	0 .....	0 .....	0 .....
46. Vermont .....	VT	N .....	0	0 .....	0 .....	0 .....	0 .....
47. Virginia .....	VA	N .....	0	0 .....	0 .....	0 .....	0 .....
48. Washington .....	WA	N .....	0	0 .....	0 .....	0 .....	0 .....
49. West Virginia .....	WV	N .....	0	0 .....	0 .....	0 .....	0 .....
50. Wisconsin .....	WI	N .....	0	0 .....	0 .....	0 .....	0 .....
51. Wyoming .....	WY	N .....	0	0 .....	0 .....	0 .....	0 .....
52. American Samoa .....	AS	N .....	0	0 .....	0 .....	0 .....	0 .....
53. Guam .....	GU	N .....	0	0 .....	0 .....	0 .....	0 .....
54. Puerto Rico .....	PR	N .....	0	0 .....	0 .....	0 .....	0 .....
55. U.S. Virgin Islands .....	VI	N .....	0	0 .....	0 .....	0 .....	0 .....
56. Northern Mariana Islands .....	MP	N .....	0	0 .....	0 .....	0 .....	0 .....
57. Canada .....	CAN	N .....	0	0 .....	0 .....	0 .....	0 .....
58. Aggregate Other Alien OT	XXX	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Totals	XXX	149,883 .....	162,192 .....	(161,764) .....	(11,014) .....	20,000 .....	20,000 .....
DETAILS OF WRITE-INS							
58001. Unassigned .....	XXX	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58002. .....	XXX						
58003. .....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 6 R - Registered - Non-domiciled RRGs..... 0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 6 Q - Qualified - Qualified or accredited reinsurer..... 0  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state ..... 45

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	0	0	0.0	0.0
2.1 Allied Lines .....	0	0	0.0	0.0
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	0	0.0	0.0
5. Commercial multiple peril .....	0	0	0.0	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9. Inland marine .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	0	0.0	0.0
17.1 Other liability - occurrence .....	0	0	0.0	0.0
17.2 Other liability - claims-made .....	0	0	0.0	0.0
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	0	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.2 Other private passenger auto liability .....	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.4 Other commercial auto liability .....	0	0	0.0	0.0
21.1 Private passenger auto physical damage .....	0	0	0.0	0.0
21.2 Commercial auto physical damage .....	0	0	0.0	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	0	0	0.0	0.0
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	149,883	1,338,536	893.1	871.2
35. Totals .....	149,883	1,338,536	893.1	871.2
<b>DETAILS OF WRITE-INS</b>				
3401. Guaranty of Share Deposits in Credit Unions .....	149,883	1,338,536	893.1	871.2
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	149,883	1,338,536	893.1	871.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	0	0	0
2.1 Allied Lines .....	0	0	0
2.2 Multiple peril crop .....	0	0	0
2.3 Federal flood .....	0	0	0
2.4 Private crop .....	0	0	0
2.5 Private flood .....	0	0	0
3. Farmowners multiple peril .....	0	0	0
4. Homeowners multiple peril .....	0	0	0
5. Commercial multiple peril .....	0	0	0
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9. Inland marine .....	0	0	0
10. Financial guaranty .....	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0
12. Earthquake .....	0	0	0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0
14. Credit accident and health .....	0	0	0
15.1 Vision only .....	0	0	0
15.2 Dental only .....	0	0	0
15.3 Disability income .....	0	0	0
15.4 Medicare supplement .....	0	0	0
15.5 Medicaid Title XIX .....	0	0	0
15.6 Medicare Title XVIII .....	0	0	0
15.7 Long-term care .....	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0
15.9 Other health .....	0	0	0
16. Workers' compensation .....	0	0	0
17.1 Other liability - occurrence .....	0	0	0
17.2 Other liability - claims-made .....	0	0	0
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	0	0	0
18.2 Products liability - claims-made .....	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2 Other private passenger auto liability .....	0	0	0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4 Other commercial auto liability .....	0	0	0
21.1 Private passenger auto physical damage .....	0	0	0
21.2 Commercial auto physical damage .....	0	0	0
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	0	0	0
24. Surety .....	0	0	0
26. Burglary and theft .....	0	0	0
27. Boiler and machinery .....	0	0	0
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	49,519	149,883	162,192
35. Totals .....	49,519	149,883	162,192
<b>DETAILS OF WRITE-INS</b>			
3401. Guaranty of Share Deposits in Credit Unions .....	49,519	149,883	162,192
3402. .....			
3403. .....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	49,519	149,883	162,192

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	0	1,964	1,964	0	(162)	(162)	0	0	.20	.20	0	(2,106)	(2,106)
2. 2020 .....	0	5,834	5,834	0	0	0	0	0	2,094	2,094	0	(3,740)	(3,740)
3. Subtotals 2020 + Prior .....	0	7,798	7,798	0	(162)	(162)	0	0	2,114	2,114	0	(5,846)	(5,846)
4. 2021 .....	0	11,707	11,707	0	0	0	0	0	6,284	.6,284	0	(5,423)	(5,423)
5. Subtotals 2021 + Prior .....	0	19,505	19,505	0	(162)	(162)	0	0	8,398	8,398	0	(11,269)	(11,269)
6. 2022 .....	XXX	XXX	XXX	XXX	200	200	XXX	0	12,608	12,608	XXX	XXX	XXX
7. Totals .....	0	19,505	19,505	0	38	38	0	0	21,006	21,006	0	(11,269)	(11,269)
8. Prior Year-End Surplus As Regards Policyholders		328,334									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. (57.8)	3. (57.8)
													4. (3.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

#### AUGUST FILING

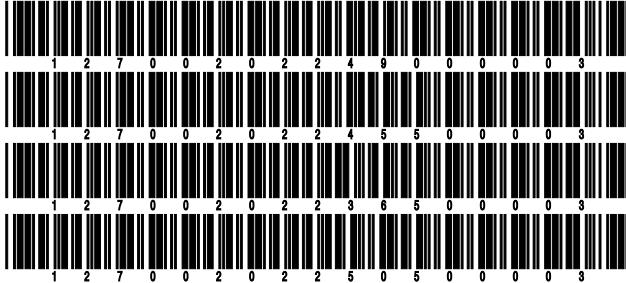
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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#### Explanations:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable

#### Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	912,603	970,200
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	24,517	16,060
2.2 Additional investment made after acquisition	46,038	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	58,509	73,657
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	924,649	912,603
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	924,649	912,603

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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 Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,801,836	6,627,827
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	199,150	648,582
2.2 Additional investment made after acquisition	124,559	662,184
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	830
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	1,011,089	3,137,275
8. Deduct amortization of premium and depreciation	0	312
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,114,456	4,801,836
12. Deduct total nonadmitted amounts	4,114,456	4,801,836
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	286,611,740	208,788,253
2. Cost of bonds and stocks acquired	29,062,701	151,937,108
3. Accrual of discount	67,527	17,608
4. Unrealized valuation increase (decrease)	(7,186,385)	5,839,952
5. Total gain (loss) on disposals	262,845	1,505,839
6. Deduct consideration for bonds and stocks disposed of	9,891,369	81,473,051
7. Deduct amortization of premium	60,060	3,969
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	298,866,999	286,611,740
12. Deduct total nonadmitted amounts	809,464	424,666
13. Statement value at end of current period (Line 11 minus Line 12)	298,057,535	286,187,074

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	250,625,870	2,417,965	3,012,054	19,562	229,519,424	250,625,870	250,051,343	230,797,016
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	250,625,870	2,417,965	3,012,054	19,562	229,519,424	250,625,870	250,051,343	230,797,016
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	250,625,870	2,417,965	3,012,054	19,562	229,519,424	250,625,870	250,051,343	230,797,016

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,001,787	XXX	1,003,270	0	2,100

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	1,003,270	0
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	1,483	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,001,787	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,001,787	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,892,505	20,701,411
2. Cost of cash equivalents acquired	53,928,080	124,709,996
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	52,166,392	133,518,902
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,654,193	11,892,505
11. Deduct total nonadmitted amounts	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>13,654,193</b>	<b>11,892,505</b>

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Security System	Dublin	OH	09/30/2022	Sterling	4,360	0	4,360	0
0199999. Acquired by Purchase					4,360	0	4,360	0
0399999 - Totals					4,360	0	4,360	0

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

**None**

E01

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**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
91282C-FK-2	US Treasury Note	Washington	DC	US Bank	1.A	09/27/2022		97,253	0	0	0	100.00
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								97,253	0	0	0	XXX
31846V-56-7	MMA - D&O Trust	Cincinnati	OH	US Bank		09/30/2022		0	1,452	0	0	100.000
	457 Deferred Comp Plan	Cincinnati	OH	Fifth Third Bank		09/30/2022		0	5,603	0	0	100.000
4699999. Any Other Class of Assets - Unaffiliated								0	7,055	0	0	XXX
4899999. Total - Unaffiliated								97,253	7,055	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								97,253	7,055	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
949763-K2-1	Wells Fargo Bank, NA	Maturity			09/27/2022	100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
4699999. Any Other Class of Assets - Unaffiliated						100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
4899999. Total - Unaffiliated						100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
4999999. Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals						100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-FK-2	UNITED STATES TREASURY .....		.09/26/2022	U.S. Bank .....		.97,523	.100,000		.116 1.A .....
0109999999. Subtotal - Bonds - U.S. Governments						97,523	100,000		.116 XXX
459200-KS-9 .....	INTERNATIONAL BUSINESS MACHINES CORP .....		.07/20/2022	J.P. MORGAN SECURITIES LLC .....		1,000,000	1,000,000		.0 1.G FE .....
931142-EW-9 .....	WALMART INC .....		.09/06/2022	BARCLAYS CAPITAL INC. .....		.909,363	.910,000		.0 1.C FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,909,363	1,910,000		0 XXX
2509999997. Total - Bonds - Part 3						2,006,886	2,010,000		.116 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,006,886	2,010,000		.116 XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX		0 XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX		0 XXX
5989999997. Total - Common Stocks - Part 3						0	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						0	XXX		0 XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						2,006,886	XXX		.116 XXX

E04

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
313664-0G-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION .....	09/06/2022	Various .....	1,997,313	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	(2,688)	(2,688)	33,455	10/26/2022	1.A .....		
0909999999. Subtotal - Bonds - U.S. Special Revenues				1,997,313	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	(2,688)	(2,688)	33,455	XXX	XXX		
2509999997. Total - Bonds - Part 4				1,997,313	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	(2,688)	(2,688)	33,455	XXX	XXX		
2509999998. Total - Bonds - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds				1,997,313	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	(2,688)	(2,688)	33,455	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
000000-00-0 FEDERAL HOME LOAN BANK OF CINCINNATI .....	07/26/2022	Call @ 100.00	.....3,872,000	387,200	387,200	387,200	0	0	0	0	0	0	0	0	387,200	0	0	0	0	0	2,864		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				387,200	XXX	387,200	387,200	0	0	0	0	0	0	0	387,200	0	0	0	0	0	2,864	XXX	XXX
5989999997. Total - Common Stocks - Part 4				387,200	XXX	387,200	387,200	0	0	0	0	0	0	0	387,200	0	0	0	0	0	2,864	XXX	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				387,200	XXX	387,200	387,200	0	0	0	0	0	0	0	387,200	0	0	0	0	0	2,864	XXX	XXX
5999999999. Total - Preferred and Common Stocks				387,200	XXX	387,200	387,200	0	0	0	0	0	0	0	387,200	0	0	0	0	0	2,864	XXX	XXX
6009999999 - Totals				2,384,513	XXX	2,387,200	2,387,200	0	0	0	0	0	0	0	387,200	2,000,000	0	(2,688)	(2,688)	36,319	XXX	XXX	

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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank (DDA) .....	Cincinnati, OH	2.230	2,810	924	822,535	333,886	1,110,364	XXX
PNC Bank (checking) .....	Columbus, OH	0.800	.717	.0	427,749	428,047	428,326	XXX
Fifth Third Bank (savings) .....	Columbus, OH	0.000	.0	.0	1,281,875	1,281,875	1,281,875	XXX
US Bank (checking) .....	Cincinnati, OH	0.000	.0	.0	2,183,366	1,924,947	1,964,388	XXX
US Bank (MMDA) .....	Cincinnati, OH	0.010	.67	.22	5,224,271	5,224,294	5,224,316	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.240	4,794	1,107	500,000	500,000	500,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	1.000	2,056	.0	500,000	500,000	0	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.950	.0	.0	250,000	250,000	250,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	1.740	.880	.0	200,000	200,000	0	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.050	.0	8,200	1,500,000	1,500,000	1,500,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.270	.0	9,080	1,500,000	1,500,000	1,500,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.660	.0	1,256	250,000	250,000	250,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	2.810	.0	1,327	250,000	250,000	250,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	3.170	.0	564	0	200,000	200,000	XXX
Federal Home Loan Bank (Term Deposit) .....	Cincinnati, OH	3.310	.0	552	0	200,000	200,000	XXX
		0.000	0	0	0	0	0	XXX
		0.000	0	0	0	0	0	XXX
		0.000	0	0	0	0	0	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	11,324	24,962	15,139,796	14,993,049	15,109,269
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	11,324	24,962	15,139,796	14,993,049	15,109,269
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	200	200
0599999. Total - Cash		XXX	XXX	11,324	24,962	15,139,996	14,993,249	15,109,469

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American Mutual Share Insurance Corporation

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-45-0 .....	FIRST AMER:US TRS MM Z .....		09/30/2022	.2,700		2,147,655	3,898	22,429
31846V-45-0 .....	FIRST AMER:US TRS MM Z .....		09/30/2022	.2,700		.159,435	.0	.2,420
31846V-45-0 .....	FIRST AMER:US TRS MM Z .....		09/30/2022	.2,700		316,676	.0	.866
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,623,766	3,898	25,715
60934N-80-7 .....	FEDERATED HRMS GV O SVC .....		09/30/2022	.3,330		11,030,427	.19,204	36,784
8309999999. Subtotal - All Other Money Market Mutual Funds						11,030,427	19,204	36,784
8609999999 - Total Cash Equivalents						13,654,193	23,102	62,499