



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

American Mutual Share Insurance Corporation

NAIC Group Code	0359 (Current)	0359 (Prior)	NAIC Company Code	12700	Employer's ID Number	23-7376679
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	05/07/1974			Commenced Business	06/07/1974	
Statutory Home Office	5656 Frantz Rd. (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)			614-764-1900 (Area Code) (Telephone Number)		
Internet Website Address	www.americanshare.com					
Statutory Statement Contact	John Paul McCaffrey Jr. (Name)			614-973-7664 (Area Code) (Telephone Number)		
	pmccaffrey@americanshare.com (E-mail Address)			614-973-7665 (FAX Number)		

OFFICERS

President	Theresa Marie Mason #	Treasurer	John Paul McCaffrey Jr. #
Secretary	John Paul McCaffrey Jr. #		

OTHER

John Paul McCaffrey Jr. #, Vice President/CFO	Kurt Gordon Kluth, Vice President/CIO	Kurt Ryan Loose, Senior Vice President/COO
David William Kettlehake, Vice President		

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Franklin SS

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 Marie Mason President	John Paul McCaffrey, Jr. Secretary	John Paul McCaffrey, Jr. Treasurer

Subscribed and sworn to before me this 13th day of February
Lisa S. Youkers

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



LISA S. YOKERS
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2017-RE-649120
My Commission Expires Apr. 25, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	31,854,538	9.322	31,854,538		31,854,538	9.456
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	197,217,192	57.715	197,217,192		197,217,192	58.542
1.06 Industrial and miscellaneous	25,731,950	7.530	25,731,950		25,731,950	7.638
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	254,803,680	74.567	254,803,680		254,803,680	75.636
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	24,447,365	7.154	24,447,365		24,447,365	7.257
3.02 Industrial and miscellaneous Other (Unaffiliated)	922,200	0.270	922,200		922,200	0.274
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	24,793,637	7.256	24,120,419		24,120,419	7.160
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	50,163,202	14.680	49,489,984		49,489,984	14.691
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	904,797	0.265	904,797		904,797	0.269
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	904,797	0.265	904,797		904,797	0.269
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	19,209,074	5.621	19,209,074		19,209,074	5.702
6.02 Cash equivalents (Schedule E, Part 2)	11,473,852	3.358	11,473,853		11,473,853	3.406
6.03 Short-term investments (Schedule DA)	1,000,000	0.293	1,000,000		1,000,000	0.297
6.04 Total cash, cash equivalents and short-term investments	31,682,926	9.272	31,682,927		31,682,927	9.405
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	4,155,415	1.216				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	341,710,020	100.000	336,881,388		336,881,388	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	912,603
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	70,555
	2.2 Additional investment made after acquisition (Part 2, Column 9)	70,555
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	78,361
	8.2 Totals, Part 3, Column 9	78,361
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	904,797
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	904,797

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	4,801,836
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	396,193
2.2	Additional investment made after acquisition (Part 2, Column 9)	544,121
		940,314
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	1,855
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	(133)
7.	Deduct amounts received on disposals, Part 3, Column 16	1,588,284
8.	Deduct amortization of premium and depreciation	173
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,155,415
12.	Deduct total nonadmitted amounts	4,155,415
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	286,611,740
2.	Cost of bonds and stocks acquired, Part 3, Column 7	36,684,591
3.	Accrual of discount	102,668
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	(4,645,247)
4.4.	Part 4, Column 11	(1,406,268)
		(6,051,515)
5.	Total gain (loss) on disposals, Part 4, Column 19	266,151
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,562,787
7.	Deduct amortization of premium	83,964
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	304,966,885
12.	Deduct total nonadmitted amounts	673,218
13.	Statement value at end of current period (Line 11 minus Line 12)	304,293,667

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	31,854,538	30,518,211	31,816,354	32,150,000
	2. Canada				
	3. Other Countries				
	4. Totals	31,854,538	30,518,211	31,816,354	32,150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	197,217,192	172,799,185	197,218,030	197,217,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	25,731,950	24,798,287	25,743,869	25,750,000
	9. Canada				
	10. Other Countries				
	11. Totals	25,731,950	24,798,287	25,743,869	25,750,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	254,803,680	228,115,682	254,778,253	255,117,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	24,920,462	24,920,462	23,409,187	
	21. Canada	449,106	449,106	544,513	
	22. Other Countries				
	23. Totals	25,369,568	25,369,568	23,953,700	
Parent, Subsidiaries and Affiliates	24. Totals	24,793,637	24,793,637	6,700,000	
	25. Total Common Stocks	50,163,205	50,163,205	30,653,700	
	26. Total Stocks	50,163,205	50,163,205	30,653,700	
	27. Total Bonds and Stocks	304,966,885	278,278,887	285,431,953	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,999,655	23,856,137	1,998,745			XXX	31,854,537	12.5	18,973,833	8.2	31,854,537	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,999,655	23,856,137	1,998,745			XXX	31,854,537	12.5	18,973,833	8.2	31,854,537	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,000,192	112,565,000	71,652,000	2,000,000		XXX	197,217,192	77.1	202,484,460	87.7	197,217,192	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	11,000,192	112,565,000	71,652,000	2,000,000		XXX	197,217,192	77.1	202,484,460	87.7	197,217,192	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,002,874	24,729,077				XXX	26,731,951	10.5	9,338,723	4.0	25,731,951	1,000,000
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,002,874	24,729,077				XXX	26,731,951	10.5	9,338,723	4.0	25,731,951	1,000,000
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 19,002,721	 161,150,214	 73,650,745	 2,000,000	.....	.....	..... 255,803,680	 100.0	 XXX.....	 XXX.....	 254,803,680	 1,000,000
12.2 NAIC 2	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX.....	 XXX.....	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX.....	 XXX.....	.....	.....
12.7 Totals	 19,002,721	 161,150,214	 73,650,745	 2,000,000	.....	.....	(b) ... 255,803,680	 100.0	 XXX.....	 XXX.....	 254,803,680	 1,000,000
12.8 Line 12.7 as a % of Col. 7	 7.4	 63.0	 28.8	 0.8	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 99.6	 0.4
13. Total Bonds Prior Year												
13.1 NAIC 1	 7,258,538	 147,887,918	 73,650,560	 2,000,000	.....	.....	..... XXX.....	 XXX.....	 230,797,016	 100.0	 230,797,016	.....
13.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	(c) .....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX.....	 XXX.....	(c) .....	.....	.....	.....
13.7 Totals	 7,258,538	 147,887,918	 73,650,560	 2,000,000	.....	.....	..... XXX.....	 XXX.....	(b) ... 230,797,016	 100.0	 230,797,016	.....
13.8 Line 13.7 as a % of Col. 9	 3.1	 64.1	 31.9	 0.9	.....	.....	..... XXX	 XXX	 100.0	 XXX	 100.0	.....
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 18,002,721	 161,150,214	 73,650,745	 2,000,000	.....	.....	..... 254,803,680	 99.6	 230,797,016	 100.0	 254,803,680	 XXX.....
14.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....
14.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....
14.7 Totals	 18,002,721	 161,150,214	 73,650,745	 2,000,000	.....	.....	..... 254,803,680	 99.6	 230,797,016	 100.0	 254,803,680	 XXX.....
14.8 Line 14.7 as a % of Col. 7	 7.1	 63.2	 28.9	 0.8	.....	.....	..... 100.0	 XXX.....	 XXX.....	 XXX.....	 100.0	 XXX.....
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 7.0	 63.0	 28.8	 0.8	.....	.....	..... 99.6	 XXX	 XXX	 XXX	 99.6	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,000,000	.....	.....	.....	.....	.....	..... 1,000,000	 0.4	.....	.....	..... XXX.....	 1,000,000
15.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.....	.....
15.7 Totals	 1,000,000	.....	.....	.....	.....	.....	..... 1,000,000	 0.4	.....	.....	..... XXX.....	 1,000,000
15.8 Line 15.7 as a % of Col. 7	 100.0	.....	.....	.....	.....	.....	..... 100.0	 XXX.....	 XXX.....	 XXX.....	 XXX.....	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.4	.....	.....	.....	.....	.....	..... 0.4	 XXX	 XXX	 XXX	 XXX	 0.4

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$1,000,000 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,999,655	23,856,137	1,998,745			XXX	31,854,537	12.5	18,973,833	8.2	31,854,537	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	5,999,655	23,856,137	1,998,745			XXX	31,854,537	12.5	18,973,833	8.2	31,854,537	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,000,192	112,565,000	71,652,000	2,000,000		XXX	197,217,192	77.1	202,217,590	87.6	197,217,192	
5.02 Residential Mortgage-Backed Securities						XXX			266,870	0.1		
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	11,000,192	112,565,000	71,652,000	2,000,000		XXX	197,217,192	77.1	202,484,460	87.7	197,217,192	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,002,874	24,729,077				XXX	26,731,951	10.5	9,338,723	4.0	26,731,951	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals	2,002,874	24,729,077				XXX	26,731,951	10.5	9,338,723	4.0	26,731,951	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	19,002,721	161,150,214	73,650,745	2,000,000		XXX	255,803,680	100.0	XXX	XXX	255,803,680	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	19,002,721	161,150,214	73,650,745	2,000,000			255,803,680	100.0	XXX	XXX	255,803,680	
12.10 Line 12.09 as a % of Col. 7	7.4	63.0	28.8	0.8			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,991,668	147,887,918	73,650,560	2,000,000		XXX	XXX	XXX	230,530,146	99.9	230,530,146	
13.02 Residential Mortgage-Backed Securities	266,870					XXX	XXX	XXX	266,870	0.1	266,870	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	7,258,538	147,887,918	73,650,560	2,000,000		XXX	230,797,016	100.0	230,797,016	100.0	230,797,016	
13.10 Line 13.09 as a % of Col. 9	3.1	64.1	31.9	0.9			100.0	XXX	XXX	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	19,002,721	161,150,214	73,650,560	2,000,000		XXX	255,803,495	100.0	230,530,146	99.9	255,803,495	XXX
14.02 Residential Mortgage-Backed Securities						XXX			266,870	0.1		XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	19,002,721	161,150,214	73,650,560	2,000,000			255,803,495	100.0	230,797,016	100.0	255,803,495	XXX
14.10 Line 14.09 as a % of Col. 7	7.4	63.0	28.8	0.8			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	63.0	28.8	0.8			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations			185			XXX	185	0.0			XXX	185
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals			185				185	0.0			XXX	185
15.10 Line 15.09 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12			0.0				0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	1,003,270	1,003,270			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium	3,270	3,270			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,000,000	1,000,000			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,000,000	1,000,000			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,892,505		11,892,505	
2. Cost of cash equivalents acquired	62,580,232		62,580,232	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	62,998,884		62,998,884	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,473,853		11,473,853	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	11,473,853		11,473,853	

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Own- ship
91282C-BV-2 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...05/05/2021 ...	.....	.....100,164	94,625	100,072 .....	.....	.....(56) .....	.....	.....	.....	.....375 .....	.....	...100.000
91282C-DN-8 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...12/22/2021 ...	.....	.....25,028	23,399	25,018 .....	.....	.....(9) .....	.....	.....	.....	.....250 .....	.....	...100.000
91282C-EU-1 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...06/10/2022 ...	.....	.....99,250	96,652	99,382 .....	.....	.....132 .....	.....	.....	.....	.....1,438 .....	.....	...100.000
91282C-FK-2 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...09/26/2022 ...	.....	.....97,523	98,000	97,733 .....	.....	.....210 .....	.....	.....	.....	.....	.....	...100.000
91282C-GA-3 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...12/29/2022 ...	.....	.....99,520	99,359	99,520 .....	.....	.....1 .....	.....	.....	.....	.....	.....	...100.000
3130AK-K2-1 ..	FEDERAL HOME LOAN BANKS .....	.....	.....	..US.....	FEDERAL HOME LOAN BANKS	 1.A	...01/26/2021 ...	.....	.....150,222	143,804	150,072 .....	.....	.....(77) .....	.....	.....	.....	.....375 .....	.....	...100.000
3134GV-3L-0 ..	FEDERAL HOME LOAN MORTGAGE CORP .....	.....	.....	..US.....	FEDERAL HOME LOAN MORTGAGE CORP	 1.A	...02/29/2020 ...	.....	.....125,280	124,398	125,004 .....	.....	.....(29) .....	.....	.....	.....	.....375 .....	.....	...100.000
91282C-BE-0 ..	UNITED STATES TREASURY .....	.....	.....	..US.....	UNITED STATES TREASURY	 1.A	...05/07/2021 ...	.....	.....99,688	95,349	99,879 .....	.....	.....116 .....	.....	.....	.....	.....125 .....	.....	...100.000
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated									796,675	775,586	796,680		288				2,938		XXX
05580A-WU-4 ..	BMW Bank of North America .....	.....	.....	..US.....	BMW Bank of North America	 1.F FE	...08/19/2020 ...	.....	.....99,704	97,478	99,911 .....	.....	.....145 .....	.....	.....	.....	.....300 .....	.....	...100.000
14042R-PV-7 ..	Capital One, National Association .....	.....	.....	..US.....	Capital One, National Association	 1.E FE	...04/22/2020 ...	.....	.....100,000	99,120	100,000 .....	.....	.....	.....	.....	.....	.....1,350 .....	.....	...100.000
14042T-GG-6 ..	Capital One Bank (USA), National Association .....	.....	.....	..US.....	Capital One Bank (USA), National Association	 1.F FE	...05/26/2022 ...	.....	.....99,900	96,633	99,920 .....	.....	.....20 .....	.....	.....	.....	.....1,563 .....	.....	...100.000
307811-CL-1 ..	The Farmers & Merchants Bank .....	.....	.....	..US.....	The Farmers & Merchants Bank .....	.....	...03/01/2021 ...	.....	.....124,250	118,766	124,706 .....	.....	.....254 .....	.....	.....	.....	.....250 .....	.....	...100.000
32110Y-SS-5 ..	First National Bank of America .....	.....	.....	..US.....	First National Bank of America .....	.....	...03/24/2021 ...	.....	.....49,625	47,426	49,850 .....	.....	.....128 .....	.....	.....	.....	.....75 .....	.....	...100.000
549104-QM-2 ..	Luana Savings Bank .....	.....	.....	..US.....	Luana Savings Bank .....	.....	...06/11/2020 ...	.....	.....99,675	98,340	99,943 .....	.....	.....135 .....	.....	.....	.....	.....350 .....	.....	...100.000
61690U-RR-3 ..	Morgan Stanley Bank, N.A. ....	.....	.....	..US.....	Morgan Stanley Bank, N.A.	 1.D FE	...01/17/2020 ...	.....	.....99,610	99,939	99,992 .....	.....	.....358 .....	.....	.....	.....	.....1,850 .....	.....	...100.000
649447-TZ-2 ..	Flagstar Bank, National Association .....	.....	.....	..US.....	Flagstar Bank, National Association	 2.C FE	...12/28/2020 ...	.....	.....99,861	96,656	99,946 .....	.....	.....68 .....	.....	.....	.....	.....250 .....	.....	...100.000
69912S-HW-3 ..	Paragon Bank .....	.....	.....	..US.....	Paragon Bank .....	.....	...09/30/2020 ...	.....	.....125,000	121,564	125,000 .....	.....	.....	.....	.....	.....	.....312 .....	.....	...100.000
72345S-KU-4 ..	Pinnacle Bank .....	.....	.....	..US.....	Pinnacle Bank	 1.E FE	...05/08/2020 ...	.....	.....100,000	98,772	100,000 .....	.....	.....	.....	.....	.....	.....700 .....	.....	...100.000
795450-6S-9 ..	Sallie Mae Bank .....	.....	.....	..US.....	Sallie Mae Bank	 2.C FE	...07/27/2020 ...	.....	.....99,750	97,860	99,954 .....	.....	.....84 .....	.....	.....	.....	.....350 .....	.....	...100.000
795450-6Z-3 ..	Sallie Mae Bank .....	.....	.....	..US.....	Sallie Mae Bank	 2.C FE	...07/14/2021 ...	.....	.....99,605	94,076	99,799 .....	.....	.....133 .....	.....	.....	.....	.....550 .....	.....	...100.000
910286-DJ-9 ..	United Fidelity Bank, Fsb .....	.....	.....	..US.....	United Fidelity Bank, Fsb .....	.....	...05/29/2020 ...	.....	.....100,000	98,448	100,000 .....	.....	.....	.....	.....	.....	.....450 .....	.....	...100.000
949495-AT-2 ..	Wells Fargo National Bank West .....	.....	.....	..US.....	Wells Fargo National Bank West	 1.E FE	...01/27/2020 ...	.....	.....100,000	99,819	100,000 .....	.....	.....	.....	.....	.....	.....1,900 .....	.....	...100.000
949763-S6-4 ..	Wells Fargo Bank, National Association .....	.....	.....	..US.....	Wells Fargo Bank, National Association	 1.C FE	...01/29/2020 ...	.....	.....99,950	99,819	99,999 .....	.....	.....19 .....	.....	.....	.....	.....1,900 .....	.....	...100.000
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated									1,496,930	1,464,716	1,499,020		1,344				12,150		XXX
31846V-56-7 ..	FIRST AMER:GVT OBLG Z (D&O) .....	.....	.....	..US.....	US Bank	 1.A	...08/30/2013 ...	.....	.....3,383	3,383	3,458 .....	.....	.....	.....	.....	.....	.....	.....	...100.000
.....	Money Market Cash Account (STAR System Escrow) .....	.....	.....	..US.....	Bank of NY Mellon .....	.....	...01/01/1986 .....	.....	.....550,005	550,005	550,005 .....	.....	.....	.....	.....	.....	.....7,027 .....	.....	...100.000
.....	Plan Assets (457 Deferred Comp Plan) .....	.....	.....	..US.....	Fifth Third Bank .....	.....	...02/18/2004 ...	.....	.....1,306,252	1,306,252	1,306,252 .....	.....	.....	.....	.....	.....	.....	.....	...100.000
5899999. Any Other Class of Assets - Unaffiliated									1,859,640	1,859,640	1,859,715						7,027		XXX
6099999. Total - Unaffiliated									4,153,245	4,099,942	4,155,415		1,632				22,115		XXX
6199999. Total - Affiliated																			XXX
6299999 - Totals									4,153,245	4,099,942	4,155,415		1,632				22,115		XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$800,138 1B ...\$ 1C ...\$99,999 1D ...\$99,992 1E ...\$300,000 1F ...\$199,831 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$299,699
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
91282C-EU-1	UNITED STATES TREASURY .....	.....	.....US.....	J.P. MORGAN SECURITIES LLC	...06/10/2022 ...	.....	.....99,250 .....	.....	.....	.....100.000
91282C-FK-2	UNITED STATES TREASURY .....	.....	.....US.....	U.S. Bank	...09/26/2022 .....	.....	.....97,523 .....	.....	.....	.....100.000
91282C-GA-3	UNITED STATES TREASURY .....	.....	.....US.....	WELLS FARGO SECURITIES, LLC	...12/29/2022 .....	.....	.....99,520 .....	.....	.....	.....100.000
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							296,293			XXX
14042T-GG-6	Capital One Bank (USA), National Association .....	.....	.....US.....	Tradeweb Direct LLC	...05/26/2022 ...	.....	99,900			100.000
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							99,900			XXX
31846V-56-7	FIRST AMER:GVT OBLG Z (D&O) .....	.....	.....US.....	US Bank	...08/30/2013 ...	.....		322,337		100.000
.....	Money Market Account (STAR System Escrow) .....	.....	.....US.....	Bank of NY Mellon	...01/01/1986 .....	.....		5,332		100.000
.....	Plan Assets (457 Deferred Comp Plan) .....	.....	.....US.....	Fifth Third Bank	...02/18/2004 .....	.....		216,452		100.000
5899999. Any Other Class of Assets - Unaffiliated								544,121		XXX
6099999. Total - Unaffiliated							396,193	544,121		XXX
6199999. Total - Affiliated										XXX
.....										
.....										
.....										
.....										
6299999 - Totals							396,193	544,121		XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
3133EL-E7-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	US.....		Maturity @ 100	06/01/2020 ..	06/02/2022 ..	100,000		(2)			(2)		100,000	100,000				125
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated																			
949763-K2-1	Wells Fargo Bank, National Association	US.....		Maturity @ 100	09/17/2019 ..	09/27/2022 ..	100,000							100,000	100,000				1,539
949495-AF-2	Wells Fargo National Bank West	US.....		Maturity @ 100	01/02/2020 ..	12/30/2022 ..	99,946		52			52		100,000	100,000				1,850
05580A-TG-9	BMW Bank of North America	US.....		Maturity @ 100	11/29/2019 ..	05/27/2022 ..	100,000							100,000	100,000				858
227563-BM-4	Cross River Bank	US.....		Wells Fargo Securities LLC	11/29/2019 ..	10/27/2022 ..	100,000							100,000	99,867		(133)	(133)	1,703
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated																			
31846V-56-7	FIRST AMER:GVT OBLG Z (D&O)	US.....		Disbursements											347,699				
	Plan Assets (457 Deferred Comp Plan)	US.....		Disbursements & Losses											740,718				
5999999. Any Other Class of Assets - Affiliated																			
6099999. Total - Unaffiliated							499,946		50			50		500,000	499,867		(133)	(133)	6,075
6199999. Total - Affiliated															1,088,417				
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							499,946		50			50		500,000	1,588,284		(133)	(133)	6,075

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4D-9	UNITED STATES TREASURY	...	...	...	1.A	985,350	99.5310	995,310	1,000,000	999,215	...	3,192	...	...	2.500	2.826	MS	6,387	25,000	04/25/2018	03/31/2023
912828-4S-6	UNITED STATES TREASURY	...	...	...	1.A	1,000,460	99.2580	992,580	1,000,000	1,000,043	...	(88)	...	...	2.750	2.739	MM	2,418	27,500	05/25/2018	05/31/2023
912828-5P-1	UNITED STATES TREASURY	...	...	...	1.A	1,002,070	98.3670	983,670	1,000,000	1,000,398	...	(410)	...	...	2.875	2.830	MM	2,527	28,750	12/03/2018	11/30/2023
912828-5Z-9	UNITED STATES TREASURY	...	...	...	1.A	2,992,617	97.6370	2,929,110	3,000,000	2,995,503	...	2,886	...	...	2.500	2.642	JJ	31,386	37,500	04/21/2022	01/31/2024
912828-6F-2	UNITED STATES TREASURY	...	...	...	1.A	1,008,350	95.0820	950,820	1,000,000	1,000,000	...	(3,903)	...	...	2.500	2.400	FA	8,494	25,000	03/20/2019	02/28/2026
912828-6G-0	UNITED STATES TREASURY	...	...	...	1.A	2,985,234	97.3950	2,921,850	3,000,000	2,990,721	...	5,487	...	...	2.375	2.648	FA	24,209	35,625	04/21/2022	02/29/2024
912828-U2-4	UNITED STATES TREASURY	...	...	...	1.A	1,637,344	92.4570	1,617,998	1,750,000	1,638,536	...	1,192	...	...	2.000	3.785	MM	4,544	...	12/15/2022	11/15/2026
912828-YQ-7	UNITED STATES TREASURY	SD	...	...	1.A	1,191,768	91.2770	1,095,324	1,200,000	1,194,843	...	1,302	...	...	1.625	1.742	AO	3,340	19,500	11/15/2019	10/31/2026
912828-YQ-7	UNITED STATES TREASURY	...	...	...	1.A	1,299,739	91.2770	1,232,240	1,350,000	1,304,772	...	3,851	...	...	1.625	2.534	AO	3,757	17,469	09/15/2022	10/31/2026
912828-YS-3	UNITED STATES TREASURY	...	...	...	1.A	1,998,160	87.3980	1,747,960	2,000,000	1,998,745	...	185	...	...	1.750	1.760	MM	4,544	35,000	12/05/2019	11/15/2029
912828-YV-6	UNITED STATES TREASURY	...	...	...	1.A	1,988,130	94.6800	1,893,050	2,000,000	1,993,473	...	3,340	...	...	1.500	1.674	MM	2,637	30,000	12/19/2019	11/30/2024
912828-YX-2	UNITED STATES TREASURY	...	...	...	1.A	1,008,605	91.5510	1,007,061	1,100,000	1,008,780	...	174	...	...	1.750	4.016	JD	53	...	12/28/2022	12/31/2026
912828-ZL-7	UNITED STATES TREASURY	...	...	...	1.A	2,002,900	91.2660	1,825,320	2,000,000	2,001,378	...	(588)	...	...	0.375	0.345	AO	1,285	7,500	05/19/2020	04/30/2025
91282C-DN-8	UNITED STATES TREASURY	...	...	...	1.A	3,001,435	93.5940	2,831,219	3,000,000	3,000,937	...	(468)	...	...	1.000	0.984	JD	1,401	30,000	12/30/2021	12/15/2024
91282C-DR-9	UNITED STATES TREASURY	...	...	...	1.A	3,000,000	96.1260	2,883,780	3,000,000	3,000,000	...	62	...	...	0.750	0.750	JD	62	11,250	12/30/2021	12/31/2023
91282C-EG-2	UNITED STATES TREASURY	...	...	...	1.A	2,981,367	97.0230	2,910,690	3,000,000	2,987,978	...	6,610	...	...	2.250	2.579	MS	17,246	33,750	04/20/2022	03/31/2024
91282C-EK-3	UNITED STATES TREASURY	...	...	...	1.A	1,794,824	97.1560	1,700,230	1,750,000	1,739,217	...	4,393	...	...	2.500	2.977	AO	7,493	21,875	06/10/2022	04/30/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						31,816,354	XXX	30,518,211	32,150,000	31,854,538		27,154			XXX	XXX	XXX	121,784	385,719	XXX	XXX
0109999999. Total - U.S. Government Bonds						31,816,354	XXX	30,518,211	32,150,000	31,854,538		27,154			XXX	XXX	XXX	121,784	385,719	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3130AJ-RP-6	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	90.4520	1,809,040	2,000,000	2,000,000	...	...	...	...	0.680	0.680	JD	38	13,600	06/24/2020	06/30/2025
3130AK-HK-5	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	89.1820	891,820	1,000,000	1,000,000	...	...	...	...	0.550	0.550	JD	458	5,500	11/25/2020	12/01/2025
3130AK-HR-0	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	89.2560	1,785,120	2,000,000	2,000,000	...	...	...	...	0.625	0.625	JD	451	12,500	11/30/2020	12/18/2025
3130AK-HW-9	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	95.5860	1,911,720	2,000,000	2,000,000	...	...	...	...	0.270	0.270	JD	135	5,400	12/07/2020	12/22/2023
3130AK-NS-1	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	87.4560	874,560	1,000,000	1,000,000	...	...	...	...	0.600	0.600	JJ	2,550	6,000	01/22/2021	07/28/2026
3130AK-NU-6	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,200,000	83.5640	1,002,768	1,200,000	1,200,000	...	...	...	...	1.000	1.000	JJ	5,100	12,000	01/27/2021	07/28/2028
3130AK-US-3	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	88.7190	887,190	1,000,000	1,000,000	...	...	...	...	0.520	0.520	JJ	2,210	5,200	01/25/2021	01/28/2026
3130AK-US-3	FEDERAL HOME LOAN BANKS	...	2	...	1.A	3,000,000	88.6640	2,659,920	3,000,000	3,000,000	...	...	...	...	0.500	0.500	JJ	6,375	15,000	01/22/2021	01/28/2026
3130AK-UT-1	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	82.2150	1,644,300	2,000,000	2,000,000	...	...	...	...	1.000	1.000	FA	7,889	20,000	01/22/2021	02/09/2029
3130AK-VG-8	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	83.7740	1,675,480	2,000,000	2,000,000	...	...	...	...	0.780	0.780	FA	6,110	15,600	01/25/2021	02/10/2028
3130AK-WN-2	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	85.7270	1,714,540	2,000,000	2,000,000	...	...	...	...	0.750	0.750	FA	5,792	15,000	02/01/2021	05/12/2027
3130AK-XB-4	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	92.7740	1,855,480	2,000,000	2,000,000	...	...	...	...	0.270	0.270	FA	1,920	5,400	01/29/2021	08/23/2024
3130AK-XR-2	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	86.8990	1,737,980	2,000,000	2,000,000	...	...	...	...	0.700	0.700	FA	5,133	14,000	01/29/2021	11/19/2026
3130AK-YM-2	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	83.2710	832,710	1,000,000	1,000,000	...	...	...	...	1.000	1.000	MON	417	10,000	02/12/2021	08/16/2028
3130AL-GR-0	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,560,000	81.4890	1,271,228	1,560,000	1,560,000	...	...	...	...	1.320	1.320	FA	7,379	20,592	02/24/2021	02/22/2030
3130AL-DS-0	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	89.5960	895,960	1,000,000	1,000,000	...	...	...	...	0.650	0.650	MS	2,004	6,500	02/19/2021	03/10/2026
3130AL-ER-1	FEDERAL HOME LOAN BANKS	...	2	...	1.A	3,000,000	84.0300	2,520,900	3,000,000	3,000,000	...	...	...	...	1.125	1.125	MON	563	33,750	02/24/2021	08/25/2028
3130AL-FR-0	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	85.9340	859,340	1,000,000	1,000,000	...	...	...	...	1.000	1.000	FA	3,500	10,000	02/19/2021	08/25/2027
3130AL-FV-1	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	83.2690	832,690	1,000,000	1,000,000	...	...	...	...	1.440	1.440	FA	5,120	14,400	02/19/2021	08/23/2029
3130AL-J9-6	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	88.3790	883,790	1,000,000	1,000,000	...	...	...	...	1.000	1.000	MS	2,889	10,000	03/01/2021	09/17/2026
3130AL-KL-7	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	89.2470	892,470	1,000,000	1,000,000	...	...	...	...	0.850	0.850	MON	142	8,500	03/01/2021	03/25/2026
3130AL-KW-3	FEDERAL HOME LOAN BANKS	...	2	...	1.A	2,000,000	88.1660	1,763,320	2,000,000	2,000,000	...	...	...	...	1.020	1.020	MS	5,610	20,400	03/03/2021	03/22/2027
3130AL-Q3-1	FEDERAL HOME LOAN BANKS	...	2	...	1.A	1,000,000	88.1790	881,790	1,000,000	1,000,000	...	...	...	...	1.000	1.000	MS	2,528	10,000	03/12/2021	09/30/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3130AL-VB-7	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	89.1570	1,783,140	2,000,000	2,000,000					0.900	0.900	AO	3,500	18,000	03/26/2021	04/21/2026
3130AM-3Z-3	FEDERAL HOME LOAN BANKS		2		1.A	1,000,000	82.4280	824,280	1,000,000	1,000,000					1.920	1.920	AO	3,360	19,200	04/14/2021	04/28/2031
3130AM-AD-4	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	88.2990	1,765,980	2,000,000	2,000,000					1.100	1.100	MN	2,994	22,000	04/30/2021	11/12/2026
3130AM-EB-4	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	84.8780	1,697,560	2,000,000	2,000,000					1.500	1.500	MN	3,667	30,000	05/03/2021	11/17/2028
3130AM-FD-9	FEDERAL HOME LOAN BANKS		2		1.A	1,765,000	89.1590	1,573,656	1,765,000	1,765,000					1.000	1.000	MN	2,108	17,650	05/05/2021	05/18/2026
3130AM-HY-1	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	85.4370	1,708,740	2,000,000	2,000,000					1.350	1.350	MN	2,775	27,000	05/18/2021	05/24/2028
3130AM-LL-4	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	88.9410	1,778,820	2,000,000	2,000,000					0.950	0.950	MN	1,847	19,000	05/18/2021	05/26/2026
3130AM-M2-5	FEDERAL HOME LOAN BANKS		2		1.A	1,000,000	84.9320	849,320	1,000,000	1,000,000					1.500	1.500	JD	1,000	15,000	05/20/2021	12/07/2028
3130AM-NS-7	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	88.8630	1,777,260	2,000,000	2,000,000					1.100	1.100	JD	1,283	22,000	05/20/2021	08/10/2026
3130AM-PU-0	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	87.8100	1,756,200	2,000,000	2,000,000					1.050	1.050	JD	933	21,000	05/25/2021	12/15/2026
3130AM-PX-4	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	85.4350	1,708,700	2,000,000	2,000,000					1.370	1.370	JD	1,827	27,400	05/25/2021	06/07/2028
3130AP-GD-1	FEDERAL HOME LOAN BANKS		2		1.A	2,000,000	86.5710	1,731,420	2,000,000	2,000,000					1.300	1.300	AO	4,550	26,000	10/05/2021	10/28/2027
3133EK-AV-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	97.0710	970,710	1,000,000	1,000,000					2.650	2.649	FA	9,717	26,500	02/14/2019	08/19/2024
3133EK-FQ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,892,000	91.6480	1,733,980	1,892,000	1,892,000					3.070	3.070	AO	14,037	58,084	04/03/2019	04/04/2029
3133EL-5Y-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	3,000,000	83.4840	2,504,520	3,000,000	3,000,000					1.000	1.000	MS	9,917	30,000	09/04/2020	03/02/2028
3133EL-KG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	88.6320	1,772,640	2,000,000	2,000,000					2.050	2.050	FA	16,856	41,000	01/22/2020	02/03/2028
3133EL-Q5-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	3,000,000	93.7730	2,813,190	3,000,000	3,000,000					0.570	0.570	JJ	8,503	17,100	06/26/2020	07/02/2024
3133EL-YF-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	77.8860	778,860	1,000,000	1,000,000					1.870	1.870	MN	2,961	18,700	04/24/2020	05/04/2033
3133EL-ZB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	72.9010	729,010	1,000,000	1,000,000					1.950	1.950	MN	2,546	19,500	05/06/2020	05/14/2035
3133EM-B3-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	86.5050	1,730,100	2,000,000	2,000,000					1.150	1.150	MN	2,364	23,000	05/20/2021	05/24/2027
3133EM-BH-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	3,000,000	89.3800	2,681,400	3,000,000	3,000,000					0.530	0.530	MS	4,063	15,900	09/22/2020	09/29/2025
3133EM-C2-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	83.3630	1,667,260	2,000,000	2,000,000					1.740	1.740	JD	2,707	34,800	06/29/2021	06/03/2030
3133EM-C6-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	84.5270	845,270	1,000,000	1,000,000					1.580	1.580	JD	1,317	15,800	05/25/2021	06/01/2029
3133EM-DZ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	89.5480	1,790,960	2,000,000	2,000,000					0.520	0.520	AO	2,022	10,400	10/28/2020	10/21/2025
3133EM-FB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	96.2690	1,925,380	2,000,000	2,000,000					0.290	0.290	MN	951	5,800	11/02/2020	11/02/2023
3133EM-GF-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	5,000,000	94.0330	4,701,650	5,000,000	5,000,000					0.350	0.350	MN	2,188	17,500	11/25/2020	05/16/2024
3133EM-HF-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	89.4130	1,788,260	2,000,000	2,000,000					0.600	0.600	MN	1,233	12,000	11/25/2020	11/24/2025
3133EM-JC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	89.4290	1,788,580	2,000,000	2,000,000					0.560	0.560	JD	933	11,200	11/24/2020	12/01/2025
3133EM-KG-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	97.8560	1,957,120	2,000,000	2,000,000					0.200	0.200	JD	178	4,000	12/08/2020	06/15/2023
3133EM-L4-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	83.9490	1,678,980	2,000,000	2,000,000					1.490	1.490	JD	828	29,800	06/24/2021	06/21/2029
3133EM-MT-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	86.6570	1,733,140	2,000,000	2,000,000					0.680	0.680	JJ	6,347	13,600	01/22/2021	01/13/2027
3133EM-PD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	88.6140	886,140	1,000,000	1,000,000					0.450	0.450	FA	1,863	4,500	01/25/2021	02/02/2026
3133EM-PN-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,800,000	86.0800	2,410,352	2,800,000	2,800,000					0.690	0.690	FA	7,996	19,320	02/01/2021	02/02/2027
3133EM-Q7-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	3,000,000	85.8190	2,574,570	3,000,000	3,000,000					1.150	1.150	AO	7,379	34,500	07/27/2021	10/14/2027
3133EM-SG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	87.7360	877,360	1,000,000	1,000,000					1.100	1.100	MS	3,606	11,000	03/01/2021	03/03/2027
3133EM-SW-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	1,000,000	86.1600	861,600	1,000,000	1,000,000					1.400	1.400	MS	4,317	14,000	03/03/2021	03/10/2028
3133EM-SX-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	3,000,000	83.7970	2,510,130	3,000,000	3,000,000					1.550	1.550	MS	13,692	46,500	03/17/2021	03/15/2029
3133EM-UB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	86.3190	1,726,380	2,000,000	2,000,000					1.500	1.500	MS	8,167	30,000	03/18/2021	03/23/2028
3133EM-UG-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	81.9010	1,638,020	2,000,000	2,000,000					1.980	1.980	MS	10,670	39,600	03/18/2021	03/24/2031
3133EM-V7-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	83.0950	1,661,900	2,000,000	2,000,000					1.400	1.400	AO	5,056	28,000	07/26/2021	04/26/2029
3133EM-VA-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	82.7210	1,654,420	2,000,000	2,000,000					2.020	2.020	AO	10,100	40,400	04/06/2021	04/01/2031
3133EM-VH-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	86.8400	1,736,800	2,000,000	2,000,000					1.570	1.570	AO	7,501	31,400	04/06/2021	04/05/2028
3133EM-W3-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	79.7830	1,595,660	2,000,000	2,000,000					1.700	1.700	AO	5,950	34,000	07/26/2021	04/28/2031
3133EM-W4-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	80.5310	1,610,620	2,000,000	2,000,000					1.550	1.550	JJ	13,347	31,000	07/26/2021	07/26/2030
3133EM-WA-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.A	2,000,000	86.2450	1,724,900	2,000,000	2,000,000					1.430	1.430	AO	6,117	28,600	04/09/2021	04/14/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EM-WB-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	1,000,000	80.8600	808,600	1,000,000	1,000,000	...	...	...	...	2.040	2.040	AO	4,363	20,400	04/09/2021	04/14/2031
3133EM-WID-0	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	2,000,000	84.9350	1,698,700	2,000,000	2,000,000	...	...	...	...	1.900	1.900	AO	7,600	38,000	04/09/2021	04/19/2030
3133EM-WIN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	3,000,000	84.1640	2,524,920	3,000,000	3,000,000	...	...	...	...	1.700	1.700	AO	10,200	51,000	04/13/2021	04/19/2029
3133EM-WIW-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	2,000,000	86.8680	1,737,360	2,000,000	2,000,000	...	...	...	...	1.180	1.180	AO	4,654	23,600	04/14/2021	04/20/2027
3133EM-XP-2	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	6,000,000	87.8230	5,269,380	6,000,000	6,000,000	...	...	...	...	1.200	1.200	AO	12,600	72,000	05/05/2021	04/28/2027
3133EM-XW-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	2,000,000	86.0280	1,720,560	2,000,000	2,000,000	...	...	...	...	1.400	1.400	AO	4,900	28,000	04/29/2021	04/28/2028
3133EM-YQ-9	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	2,000,000	82.1100	1,642,200	2,000,000	2,000,000	...	...	...	...	2.000	2.000	MN	6,222	40,000	04/30/2021	05/05/2031
3133EM-YY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	3,000,000	84.7500	2,542,500	3,000,000	3,000,000	...	...	...	...	1.600	1.600	MN	6,667	48,000	05/18/2021	05/11/2029
3133EN-AF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	...	...	2	... 1.A	2,000,000	87.9580	1,759,160	2,000,000	2,000,000	...	...	...	...	1.000	1.000	AO	4,667	20,000	10/05/2021	10/07/2026
3134GV-QX-9	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	5,000,000	91.3770	4,568,850	5,000,000	5,000,000	...	...	...	...	0.700	0.700	MN	5,444	35,000	04/30/2020	05/05/2025
3134GV-VX-3	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	3,000,000	91.1580	2,734,740	3,000,000	3,000,000	...	...	...	...	0.750	0.750	MN	2,063	22,500	05/18/2020	05/28/2025
3134GV-XU-7	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	3,000,000	91.0810	2,732,430	3,000,000	3,000,000	...	...	...	...	0.750	0.750	MN	2,063	22,500	05/19/2020	05/28/2025
3134GW-VJ-2	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	2,000,000	92.6660	1,853,320	2,000,000	2,000,000	...	...	...	...	0.400	0.400	MS	2,022	8,000	09/22/2020	09/30/2024
3134GW-YH-3	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	2,000,000	77.6810	1,553,620	2,000,000	2,000,000	...	...	...	...	1.300	1.300	AO	5,561	26,000	10/13/2020	10/14/2031
3134GW-YP-5	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	3,000,000	84.9390	2,548,170	3,000,000	3,000,000	...	...	...	...	0.800	0.800	AO	4,667	24,000	10/13/2020	10/21/2027
3134GX-BM-5	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	1,000,000	89.2380	892,380	1,000,000	1,000,000	...	...	...	...	0.600	0.600	MN	817	6,000	12/07/2020	11/12/2025
3134GX-FC-3	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	2,000,000	93.6780	1,873,560	2,000,000	2,000,000	...	...	...	...	0.350	0.350	JD	331	7,000	11/24/2020	06/14/2024
3134GX-JH-8	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	2,000,000	96.5010	1,930,020	2,000,000	2,000,000	...	...	...	...	0.220	0.220	JD	24	4,400	12/10/2020	09/29/2023
3135GO-6B-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	4,000,000	89.6450	3,585,800	4,000,000	4,000,000	...	...	...	...	0.560	0.560	AO	4,293	22,400	11/30/2020	10/22/2025
3135GO-6E-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	2,000,000	92.0120	1,840,240	2,000,000	2,000,000	...	...	...	...	0.420	0.420	MN	1,003	8,400	11/23/2020	11/18/2024
3135GO-V3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	1,000,000	97.6000	976,000	1,000,000	1,000,000	...	...	...	...	2.500	2.499	FA	10,139	25,000	02/14/2019	02/05/2024
3135GA-2S-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	3,000,000	78.6480	2,359,440	3,000,000	3,000,000	...	...	...	...	1.250	1.250	MN	5,938	37,500	11/02/2020	11/04/2030
3135GA-5T-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	2,000,000	95.5810	1,911,620	2,000,000	2,000,000	...	...	...	...	0.300	0.300	JD	267	6,000	12/01/2020	12/15/2023
3135GA-BR-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	2,000,000	93.4960	1,869,920	2,000,000	2,000,000	...	...	...	...	0.350	0.350	JD	58	7,000	12/08/2020	06/28/2024
3136G4-HB-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	5,000,000	90.2590	4,512,950	5,000,000	5,000,000	...	...	...	...	0.600	0.600	FA	10,333	30,000	08/04/2020	08/27/2025
3136G4-J7-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	2,000,000	78.3310	1,566,620	2,000,000	2,000,000	...	...	...	...	1.100	1.100	FA	8,494	22,000	09/04/2020	08/12/2030
3136G4-L8-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	...	...	2	... 1.A	3,000,000	90.2570	2,707,710	3,000,000	3,000,000	...	...	...	...	0.570	0.570	FA	6,318	17,100	08/10/2020	08/18/2025
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP	...	...	2	... 1.A	1,001,030	97.9360	979,360	1,000,000	1,000,192	...	(398)	...	...	0.250	0.181	JD	35	2,500	11/20/2020	06/26/2023
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						197,218,030	XXX	172,799,185	197,217,000	197,217,192		(398)			XXX	XXX	XXX	431,324	2,025,396	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						197,218,030	XXX	172,799,185	197,217,000	197,217,192		(398)			XXX	XXX	XXX	431,324	2,025,396	XXX	XXX
023135-CD-6	AMAZON.COM INC	...	...	1	... 1.D FE	500,000	97.4260	487,130	500,000	500,000	...	...	...	...	2.730	2.730	AO	2,958	6,825	04/11/2022	04/13/2024
037833-DN-7	APPLE INC	...	...	1,2	... 1.B FE	1,026,000	91.2790	912,790	1,000,000	1,020,388	...	(5,612)	...	...	2.050	1.475	MS	6,264	20,500	12/29/2021	09/11/2026
05531F-BE-2	TRUIST FINANCIAL CORP	...	...	2	... 1.G FE	1,074,890	97.2240	972,240	1,000,000	1,052,823	...	(22,067)	...	...	3.700	1.452	JD	2,672	37,000	12/29/2021	06/05/2025
06051G-JK-6	BANK OF AMERICA CORP	...	...	1,2,5	... 1.F FE	980,660	88.9030	889,030	1,000,000	984,303	...	3,643	...	...	1.197	1.616	AO	2,228	11,970	12/29/2021	10/24/2026
06051G-KT-5	BANK OF AMERICA CORP	...	...	2	... 1.F FE	500,000	99.4190	497,090	500,000	500,000	...	...	...	...	4.952	5.020	JAJO	4,664	7,298	04/21/2022	04/25/2025
06406R-AN-7	BANK OF NEW YORK MELLON CORP	...	...	2	... 1.E FE	1,108,382	92.9180	1,022,109	1,100,000	1,105,823	...	(2,559)	...	...	1.600	1.364	AO	3,276	17,600	12/29/2021	04/24/2025
14913R-2R-7	CATERPILLAR FINANCIAL SERVICES CORP	...	...	...	... 1.F FE	1,078,571	99.3350	1,075,798	1,083,000	1,079,861	...	1,291	...	...	4.428	4.678	MJSD	2,525	17,366	04/20/2022	09/13/2024
166764-BL-3	CHEVRON CORP	...	...	1,2	... 1.D FE	957,410	94.8420	948,420	1,000,000	958,275	...	865	...	...	2.954	4.296	MN	3,693	...	12/01/2022	05/16/2026
17252M-AP-5	CINTAS NO 2 CORP	...	...	1,2	... 1.G FE	977,415	96.7520	967,520	1,000,000	978,094	...	...	...	...	3.450	4.447	MN	679	3,582	12/01/2022	05/01/2025
20030N-EA-5	COMCAST CORP	...	...	1,2	... 1.G FE	1,022,947	102.1280	1,021,280	1,000,000	1,022,640	...	(307)	...	...	5.350	4.819	MN	8,025	...	12/01/2022	11/15/2027
20826F-AT-3	CONOCOPHILLIPS CO	...	...	2	... 1.F FE	986,690	96.6210	966,210	1,000,000	991,552	...	4,862	...	...	2.125	2.857	MS	6,670	10,625	04/20/2022	03/08/2024
24422E-VQ-9	JOHN DEERE CAPITAL CORP	...	...	...	... 1.F FE	951,710	93.9830	939,830	1,000,000	967,045	...	15,335	...	...	0.450	2.816	JD	300	4,500	04/21/2022	06/07/2024
24422E-WF-2	JOHN DEERE CAPITAL CORP	...	...	...	... 1.F FE	259,940	97.0120	252,231	260,000	259,951	...	11	...	...	3.400	3.408	JD	614	4,420	06/01/2022	06/06/2025
30231G-AT-9	EXXON MOBIL CORP	...	...	1,2	... 1.D FE	961,280	95.3770	953,770	1,000,000	962,132	...	852	...	...	3.043	4.336	MS	10,143	...	12/01/2022	03/01/2026
369550-BD-9	GENERAL DYNAMICS CORP	...	...	1,2	... 1.G FE	1,009,640	99.4440	994,440	1,000,000	1,002,874	...	(6,766)	...	...	3.375	2.443	MN	4,313	33,750	04/21/2022	05/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	.....	1	.. 1.G FE ..	 1,000,000 ..	..98.3770 ..	983,770 ..	1,000,000 ..	1,000,000 ..	.....	.....	.....	.....	...4.000	4.000	JJ	17,111 .....	.....	...07/20/2022 ...	...07/27/2025 ...
46647P-CT-1	JPMORGAN CHASE & CO .....	.....	.....	1,2,5	.. 1.E FE ..	 1,001,920 ..	..92.5830 ..	925,830 ..	1,000,000 ..	1,001,277 ..	.....	.....	.....	.....	...1.561	1.511	JD	911	15,610 ..	...12/29/2021 ...	...12/10/2025 ...
49327M-3D-4	KEYBANK NA .....	.....	.....	2	.. 1.G FE ..	 990,760 ..	..99.3310 ..	993,310 ..	1,000,000 ..	993,752 ..	.....	.....2.992 .....	.....	.....	...4.540	5.058	MJSD	2,244	16,641 ..	...04/20/2022 ...	...06/14/2024 ...
539830-BV-0	LOCKHEED MARTIN CORP .....	.....	.....	1,2	.. 1.G FE ..	 1,032,670 ..	..102.2040 ..	1,022,040 ..	1,000,000 ..	1,032,231 ..	.....	.....	.....	.....	...5.100	4.357	MN	9,492 .....	.....	...12/01/2022 ...	...11/15/2027 ...
61747Y-ET-8	MORGAN STANLEY .....	.....	.....	1,5	.. 1.E FE ..	 346,465 ..	..98.2860 ..	344,001 ..	350,000 ..	346,568 ..	.....	.....	.....	.....	...4.679	4.990	JJ	7,324 .....	.....	...12/01/2022 ...	...07/17/2026 ...
654106-AH-6	NIKE INC .....	.....	.....	1,2	.. 1.E FE ..	 978,340 ..	..95.5140 ..	955,140 ..	1,000,000 ..	983,274 ..	.....	.....	.....	.....	...2.400	3.182	MS	6,267	12,000 ..	...04/21/2022 ...	...03/27/2025 ...
67066G-AL-8	NVIDIA CORP .....	.....	.....	1,2	.. 1.F FE ..	 953,140 ..	..94.3540 ..	943,540 ..	1,000,000 ..	968,002 ..	.....	.....	.....	.....	...0.584	2.852	JD	276	5,840 ..	...04/20/2022 ...	...06/14/2024 ...
69371R-Q6-6	PACCAR FINANCIAL CORP .....	.....	.....	.....	.. 1.E FE ..	 1,015,950 ..	..94.0950 ..	940,950 ..	1,000,000 ..	1,010,873 ..	.....	.....	.....	.....	...1.800	1.273	FA	7,250	18,000 ..	...12/29/2021 ...	...02/06/2025 ...
69371R-R8-1	PACCAR FINANCIAL CORP .....	.....	.....	.....	.. 1.E FE ..	 399,908 ..	..97.6420 ..	390,568 ..	400,000 ..	399,933 ..	.....	.....	.....	.....	...3.150	3.162	JD	630	6,300 ..	...06/06/2022 ...	...06/13/2024 ...
79466L-AG-9	SALESFORCE INC .....	.....	.....	1,2	.. 1.F FE ..	 632,767 ..	..93.8020 ..	624,721 ..	666,000 ..	642,775 ..	.....	.....	.....	.....	...0.625	2.962	JJ	1,919	2,081 ..	...04/21/2022 ...	...07/15/2024 ...
808513-BZ-7	CHARLES SCHWAB CORP .....	.....	.....	2	.. 1.F FE ..	 1,002,860 ..	..97.3460 ..	973,460 ..	1,000,000 ..	1,002,477 ..	.....	.....	.....	.....	...5.111	5.116	MJSD	4,117	21,163 ..	...04/20/2022 ...	...03/03/2027 ...
828807-DG-9	SIMON PROPERTY GROUP LP .....	.....	.....	1,2	.. 1.G FE ..	 1,041,926 ..	..94.9790 ..	971,635 ..	1,023,000 ..	1,034,244 ..	.....	.....	.....	.....	...2.000	1.300	MS	6,138	20,460 ..	...12/29/2021 ...	...09/13/2024 ...
91324P-DN-9	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE ..	 1,042,266 ..	..97.4190 ..	933,274 ..	958,000 ..	1,021,355 ..	.....	.....	.....	.....	...3.700	1.406	JD	1,575	35,446 ..	...12/29/2021 ...	...12/15/2025 ...
931142-EII-9	WALMART INC .....	.....	.....	1	.. 1.C FE ..	 909,363 ..	..98.4790 ..	896,159 ..	910,000 ..	909,426 ..	.....	.....	.....	.....	...3.900	3.925	MS	11,041 .....	.....	...09/06/2022 ...	...09/09/2025 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						25,743,869	XXX	24,798,287	25,750,000	25,731,950		(17,582)			XXX	XXX	XXX	140,388	328,977	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						25,743,869	XXX	24,798,287	25,750,000	25,731,950		(17,582)			XXX	XXX	XXX	140,388	328,977	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						254,778,252	XXX	228,115,682	255,117,000	254,803,680		9,174			XXX	XXX	XXX	693,496	2,740,092	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						254,778,252	XXX	228,115,682	255,117,000	254,803,680		9,174			XXX	XXX	XXX	693,496	2,740,092	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 229,071,730 1B ..\$ 1,020,388 1C ..\$ 909,426 1D ..\$ 2,420,407 1E ..\$ 4,847,749 1F ..\$ 8,417,321 1G ..\$ 8,116,659
1B 2A ...\$ 2B ..\$ 2C ..\$
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
002824-10-0 ...	ABBOTT LABORATORIES ORD			4,526,000	496,910	109.790	496,910	443,132		8,138		(125,490)		(125,490)		06/15/2022 ..	
00287Y-10-9 ...	ABBVIE ORD			3,433,000	554,807	161.610	554,807	400,607		16,336		87,670		87,670		06/15/2022 ..	
012653-10-1 ...	ALBEMARLE ORD			2,157,000	467,767	216.860	467,767	263,864	852	3,900		(36,475)		(36,475)		06/23/2021 ..	
02079K-30-5 ...	ALPHABET CL A ORD			7,915,000	698,340	88.230	698,340	679,746				(359,135)		(359,135)		12/07/2022 ..	
023135-10-6 ...	AMAZON COM ORD			8,064,000	677,376	84.000	677,376	1,177,541				(420,085)		(420,085)		12/07/2022 ..	
03027X-10-0 ...	AMERICAN TOWER REIT			3,035,000	642,995	211.860	642,995	610,362	4,735	17,269		(244,742)		(244,742)		03/04/2021 ..	
031162-10-0 ...	AMGEN ORD			1,504,000	395,011	262.640	395,011	351,136		13,250		56,656		56,656		12/20/2021 ..	
032095-10-1 ...	AMPHENOL CL A ORD			3,630,000	276,388	76.140	276,388	235,400	762	2,904		(41,092)		(41,092)		03/04/2021 ..	
032654-10-5 ...	ANALOG DEVICES ORD			1,580,000	259,167	164.030	259,167	235,799		2,402		23,369		23,369		06/15/2022 ..	
037833-10-0 ...	APPLE ORD			9,637,000	1,252,135	129.930	1,252,135	1,168,349		9,647		(459,107)		(459,107)		06/23/2021 ..	
060505-10-4 ...	BANK OF AMERICA ORD			14,720,000	487,526	33.120	487,526	392,827		11,948		(146,145)		(146,145)		06/15/2022 ..	
086516-10-1 ...	BEST BUY ORD			3,296,000	264,372	80.210	264,372	349,892	2,900	9,621		(57,847)		(57,847)		06/15/2022 ..	
09247X-10-1 ...	BLACKROCK ORD			984,000	697,292	708.630	697,292	673,905		16,982		(133,250)		(133,250)		06/15/2022 ..	
125720-10-5 ...	CME GROUP CL A ORD			2,385,000	401,062	168.160	401,062	422,720	10,733	18,226		(143,816)		(143,816)		07/12/2021 ..	
149123-10-1 ...	CATERPILLAR ORD			2,216,000	530,865	239.560	530,865	438,392		13,255		72,729		72,729		12/20/2021 ..	
20030N-10-1 ...	COMCAST CL A ORD			17,437,000	609,772	34.970	609,772	833,119		18,483		(267,832)		(267,832)		12/20/2021 ..	
22160K-10-5 ...	COSTCO WHOLESALE ORD			1,031,000	470,652	456.500	470,652	377,861		3,598		(114,647)		(114,647)		06/23/2021 ..	
253868-10-3 ...	DIGITAL REALTY REIT ORD			3,680,000	368,994	100.270	368,994	520,017	4,490	16,676		(262,409)		(262,409)		06/15/2022 ..	
375558-10-3 ...	GILEAD SCIENCES ORD			7,146,000	613,484	85.850	613,484	443,638		26,771		94,613		94,613		07/12/2021 ..	
426281-10-1 ...	JACK HENRY AND ASSOCIATES ORD			660,000	115,870	175.560	115,870	101,120		1,417		5,656		5,656		02/23/2021 ..	
437076-10-2 ...	HOME DEPOT ORD			2,120,000	669,623	315.860	669,623	538,063		15,010		(170,759)		(170,759)		06/15/2022 ..	
438516-10-6 ...	HONEYWELL INTERNATIONAL ORD			1,322,000	283,305	214.300	283,305	288,652		5,248		(5,347)		(5,347)		01/12/2022 ..	
45167R-10-4 ...	IDEX ORD			1,180,000	269,429	228.330	269,429	223,000		2,761		(9,428)		(9,428)		03/04/2021 ..	
461202-10-3 ...	INTUIT ORD			936,000	364,310	389.220	364,310	324,177		2,304		(172,023)		(172,023)		06/15/2022 ..	
502431-10-9 ...	L3HARRIS TECHNOLOGIES ORD			1,713,000	356,664	208.210	356,664	375,977				(19,314)		(19,314)		12/07/2022 ..	
518439-10-4 ...	ESTEE LAUDER CL A ORD			974,000	241,659	248.110	241,659	231,929		2,270		(105,318)		(105,318)		06/15/2022 ..	
559222-40-1 ...	MAGNA INTERNATIONAL ORD	C		7,994,000	449,103	56.180	449,103	544,513		10,950		(95,410)		(95,410)		03/29/2022 ..	
56585A-10-2 ...	MARATHON PETROLEUM ORD			10,561,000	1,229,195	116.390	1,229,195	388,816		27,503		553,396		553,396		07/30/2021 ..	
57667L-10-7 ...	MATCH GROUP ORD			6,172,000	256,076	41.490	256,076	871,625				(560,171)		(560,171)		12/20/2021 ..	
594918-10-4 ...	MICROSOFT ORD			5,661,000	1,357,621	239.820	1,357,621	1,055,382		13,856		(509,705)		(509,705)		06/15/2022 ..	
609207-10-5 ...	MONDELEZ INTERNATIONAL CL A ORD			60,017,000	534,333	66.650	534,333	471,479	3,087	5,893		62,854		62,854		06/15/2022 ..	
617446-44-8 ...	MORGAN STANLEY ORD			9,267,000	787,880	85.020	787,880	777,345		18,583		10,535		10,535		06/15/2022 ..	
620076-30-7 ...	MOTOROLA SOLUTIONS ORD			2,201,000	567,220	257.710	567,220	359,392	1,937	7,139		(30,792)		(30,792)		03/04/2021 ..	
65339F-10-1 ...	NEXTERA ENERGY ORD			9,589,000	801,640	83.600	801,640	704,024		13,513		(29,912)		(29,912)		06/15/2022 ..	
666807-10-2 ...	NORTHROP GRUMMAN ORD			519,000	283,172	545.610	283,172	159,553		4,267		82,282		82,282		02/23/2021 ..	
717081-10-3 ...	PFIZER ORD			14,693,000	752,869	51.240	752,869	860,272		22,945		(107,403)		(107,403)		06/15/2022 ..	
743315-10-3 ...	PROGRESSIVE ORD			3,136,000	406,771	129.710	406,771	288,630				84,860		84,860		06/23/2021 ..	
776696-10-6 ...	ROPER TECHNOLOGIES ORD			552,000	238,514	432.090	238,514	218,367		1,450		(32,993)		(32,993)		03/04/2021 ..	
855244-10-9 ...	STARBUCKS ORD			1,981,000	196,515	99.200	196,515	186,654		3,419		(11,355)		(11,355)		06/15/2022 ..	
863667-10-1 ...	STRYKER ORD			1,058,000	258,670	244.490	258,670	253,396	794	700		5,275		5,275		12/07/2022 ..	
87612E-10-6 ...	TARGET ORD			4,763,000	709,878	149.040	709,878	732,644		12,619		(100,294)		(100,294)		06/15/2022 ..	
882508-10-4 ...	TEXAS INSTRUMENTS ORD			4,575,000	755,882	165.220	755,882	708,312		21,457		(106,369)		(106,369)		12/20/2021 ..	
893641-10-0 ...	TRANSDIGM GROUP ORD			656,000	413,050	629.650	413,050	403,684		12,136		(4,349)		(4,349)		12/20/2021 ..	
907818-10-8 ...	UNION PACIFIC ORD			1,783,000	369,206	207.070	369,206	382,183		9,058		(79,985)		(79,985)		06/23/2021 ..	
91324P-10-2 ...	UNITEDHEALTH GRP ORD			1,023,000	542,374	530.180	542,374	439,770		6,547		47,947		47,947		01/13/2022 ..	
92343V-10-4 ...	VERIZON COMMUNICATIONS ORD			7,222,000	284,547	39.400	284,547	409,010		18,579		(90,708)		(90,708)		12/20/2021 ..	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
92826C-83-9	VISA CL A ORD			2,433,000	505,480	207.760	505,480	445,006		3,521		(12,421)		(12,421)		06/15/2022 ..	
931142-10-3	WALMART ORD			1,986,000	281,595	141.790	281,595	270,220	1,112	4,364		(5,759)		(5,759)		12/20/2021 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					24,447,365	XXX	24,447,365	23,031,500	31,401	456,916		(3,884,046)		(3,884,046)		XXX	XXX
31337#-10-5 ...	FEDERAL HOME LOAN BANK OF CINCINNATI - MEMBERSHIP SHARES			2,809,000	280,842	100.000	280,842	280,842		11,800						06/13/2018 ..	
31337#-10-5 ...	FEDERAL HOME LOAN BANK OF CINCINNATI - EXCESS SHARES			6,143,000	641,358	100.000	641,358	641,358		26,946						06/13/2018 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					922,200	XXX	922,200	922,200		38,746						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					25,369,565	XXX	25,369,565	23,953,700	31,401	495,662		(3,884,046)		(3,884,046)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
30086#-10-0 ...	Excess Share Insurance Corporation			25,000,000	24,793,637	97.285	24,793,637	6,700,000				(761,201)		(761,201)		08/17/1993 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					24,793,637	XXX	24,793,637	6,700,000				(761,201)		(761,201)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					24,793,637	XXX	24,793,637	6,700,000				(761,201)		(761,201)		XXX	XXX
5989999999 - Total Common Stocks					50,163,202	XXX	50,163,202	30,653,700	31,401	495,662		(4,645,247)		(4,645,247)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					50,163,202	XXX	50,163,202	30,653,700	31,401	495,662		(4,645,247)		(4,645,247)		XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-5Z-9	UNITED STATES TREASURY .....	.....	..04/21/2022 ..	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....2,992,617	3,000,000	16,782
912828-6G-0	UNITED STATES TREASURY .....	.....	..04/21/2022 ..	TD SECURITIES (USA) LLC .....	.....	.....2,985,234	3,000,000	10,262
912828-U2-4	UNITED STATES TREASURY .....	.....	..12/15/2022 ..	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....1,637,344	1,750,000	2,997
912828-YQ-7	UNITED STATES TREASURY .....	.....	..09/15/2022 ..	HSBC SECURITIES INC. ....	.....	.....505,227	550,000	3,376
912828-YX-2	UNITED STATES TREASURY .....	.....	..12/28/2022 ..	NOMURA SECURITIES INTL., FIXED I .....	.....	.....1,008,605	1,100,000	9,520
91282C-E6-2	UNITED STATES TREASURY .....	.....	..04/20/2022 ..	BNP PARIBAS SEC CORP/BOND .....	.....	.....2,981,367	3,000,000	3,873
91282C-EK-3	UNITED STATES TREASURY .....	.....	..06/10/2022 ..	HSBC SECURITIES INC. ....	.....	.....1,734,824	1,750,000	5,231
0109999999. Subtotal - Bonds - U.S. Governments						13,845,219	14,150,000	52,041
023135-CD-6	AMAZON.COM INC .....	.....	..04/11/2022 ..	J.P. MORGAN SECURITIES LLC .....	.....	.....500,000	500,000 .....	.....
06051G-KT-5	BANK OF AMERICA CORP .....	.....	..04/21/2022 ..	BOFA SECURITIES, INC .....	.....	.....500,000	500,000 .....	.....
14913R-2R-7	CATERPILLAR FINANCIAL SERVICES CORP .....	.....	..04/20/2022 ..	WELLS FARGO SECURITIES, LLC .....	.....	.....1,078,571	1,083,000	610
166764-BL-3	CHEVRON CORP .....	.....	..12/01/2022 ..	BOFA SECURITIES, INC .....	.....	.....957,410	1,000,000	1,559
17252M-AP-5	CINTAS NO 2 CORP .....	.....	..12/01/2022 ..	Various .....	.....	.....977,415	1,000,000	2,574
20030N-EA-5	COMCAST CORP .....	.....	..12/01/2022 ..	Various .....	.....	.....1,022,947	1,000,000	2,746
20826F-AT-3	CONOCOPHILLIPS CO .....	.....	..04/20/2022 ..	TD SECURITIES (USA) LLC .....	.....	.....986,690	1,000,000	2,597
24422E-VQ-9	JOHN DEERE CAPITAL CORP .....	.....	..04/21/2022 ..	RBC CAPITAL MARKETS, LLC .....	.....	.....951,710	1,000,000	1,725
24422E-WIF-2	JOHN DEERE CAPITAL CORP .....	.....	..06/01/2022 ..	GOLDMAN SACHS & CO. ....	.....	.....259,940	260,000 .....	.....
30231G-AT-9	EXXON MOBIL CORP .....	.....	..12/01/2022 ..	MARKETAXESS CORPORATION .....	.....	.....961,280	1,000,000	7,946
369550-BD-9	GENERAL DYNAMICS CORP .....	.....	..04/21/2022 ..	RBC CAPITAL MARKETS, LLC .....	.....	.....1,009,640	1,000,000	15,000
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	..07/20/2022 ..	J.P. MORGAN SECURITIES LLC .....	.....	.....1,000,000	1,000,000 .....	.....
49327M-3D-4	KEYBANK NA .....	.....	..04/20/2022 ..	MIZUHO SECURITIES USA INC. ....	.....	.....990,760	1,000,000	633
539830-BV-0	LOCKHEED MARTIN CORP .....	.....	..12/01/2022 ..	GOLDMAN SACHS & CO. ....	.....	.....1,032,670	1,000,000	5,808
61747Y-ET-8	MORGAN STANLEY .....	.....	..12/01/2022 ..	MORGAN STANLEY & CO. LLC .....	.....	.....346,465	350,000	6,141
654106-AH-6	NIKE INC .....	.....	..04/21/2022 ..	BARCLAYS CAPITAL INC. ....	.....	.....978,340	1,000,000	1,867
67066G-AL-8	NVIDIA CORP .....	.....	..04/20/2022 ..	WELLS FARGO SECURITIES, LLC .....	.....	.....953,140	1,000,000	2,076
69371R-R8-1	PACCAR FINANCIAL CORP .....	.....	..06/06/2022 ..	BOFA SECURITIES, INC .....	.....	.....399,908	400,000 .....	.....
79466L-AG-9	SALESFORCE INC .....	.....	..04/21/2022 ..	TD SECURITIES (USA) LLC .....	.....	.....632,767	666,000	1,156
808513-BZ-7	CHARLES SCHWAB CORP .....	.....	..04/20/2022 ..	RBC CAPITAL MARKETS, LLC .....	.....	.....1,002,860	1,000,000	1,755
931142-EW-9	WALMART INC .....	.....	..09/06/2022 ..	BARCLAYS CAPITAL INC. ....	.....	.....909,363	910,000 .....	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,451,875	17,669,000	54,194
2509999997. Total - Bonds - Part 3						31,297,094	31,819,000	106,235
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						31,297,094	31,819,000	106,235
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
002824-10-0	ABBOTT LABORATORIES ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	395.000	41,003 .....	.....	.....
00287Y-10-9	ABBVIE ORD .....	.....	..06/15/2022 ..	EVERCORE ISI	1,073.000	147,594 .....	.....	.....
02079K-30-5	ALPHABET CL A ORD .....	.....	..12/07/2022 ..	Various	1,478.000	188,363 .....	.....	.....
023135-10-6	AMAZON.COM ORD .....	.....	..12/07/2022 ..	VIRTU AMERICAS LLC	1,433.000	125,916 .....	.....	.....
032654-10-5	ANALOG DEVICES ORD .....	.....	..06/15/2022 ..	BARCLAYS CAPITAL LE	1,580.000	235,799 .....	.....	.....
060505-10-4	BANK OF AMERICA ORD .....	.....	..06/15/2022 ..	BARCLAYS CAPITAL LE	1,693.000	54,100 .....	.....	.....
086516-10-1	BEST BUY ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	421.000	30,119 .....	.....	.....
09247X-10-1	BLACKROCK ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	382.000	279,375 .....	.....	.....
253868-10-3	DIGITAL REALTY REIT ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	398.000	50,915 .....	.....	.....
437076-10-2	HOME DEPOT ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	290.000	80,914 .....	.....	.....
438516-10-6	HONEYWELL INTERNATIONAL ORD .....	.....	..01/12/2022 ..	COWEN AND COMPANY, LLC	1,322.000	288,652 .....	.....	.....
461202-10-3	INTUIT ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	247.000	93,155 .....	.....	.....
502431-10-9	L3HARRIS TECHNOLOGIES ORD .....	.....	..12/07/2022 ..	INTL TRADING INC.	1,713.000	375,977 .....	.....	.....
518439-10-4	ESTEE LAUDER CL A ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	105.000	25,273 .....	.....	.....
559222-40-1	MAGNA INTERNATIONAL ORD	C.....	..03/29/2022 ..	Various	8,345.000	569,142 .....	.....	.....
584918-10-4	MICROSOFT ORD .....	.....	..06/15/2022 ..	COWEN AND COMPANY, LLC	422.000	105,346 .....	.....	.....
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD .....	.....	..06/15/2022 ..	INTL TRADING INC.	8,017.000	471,479 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
617446-44-8	MORGAN STANLEY ORD .....	.....	..06/15/2022 ...	Various	9,267,000	777,345 .....	.....	.....
65339F-10-1	NEXTERA ENERGY ORD .....	.....	..06/15/2022 ...	RBC CAPITAL MARKETS, LLC	3,280,000	242,545 .....	.....	.....
717081-10-3	PFIZER ORD .....	.....	..06/15/2022 ...	Strategas Securities LLC	705,000	34,281 .....	.....	.....
855244-10-9	STARBUCKS ORD .....	.....	..06/15/2022 ...	COVEN AND COMPANY, LLC	554,000	40,954 .....	.....	.....
863667-10-1	STRYKER ORD .....	.....	..12/07/2022 ...	INTL TRADING INC.	1,058,000	253,396 .....	.....	.....
87612E-10-6	TARGET ORD .....	.....	..06/15/2022 ...	RBC CAPITAL MARKETS, LLC	3,468,000	510,456 .....	.....	.....
91324P-10-2	UNITEDHEALTH GRP ORD .....	.....	..01/13/2022 ...	COVEN AND COMPANY, LLC	606,000	285,035 .....	.....	.....
92826C-83-9	VISA CL A ORD .....	.....	..06/15/2022 ...	COVEN AND COMPANY, LLC	414,000	80,364 .....	.....	.....
.....								
.....								
.....								
.....								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,387,497	XXX	
5989999997. Total - Common Stocks - Part 3						5,387,497	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						5,387,497	XXX	
5999999999. Total - Preferred and Common Stocks						5,387,497	XXX	
6009999999 - Totals						36,684,591	XXX	106,235

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-M4-9	UNITED STATES TREASURY		10/31/2022	Maturity @ 100.00		1,000,000	1,000,000	961,600	991,668		8,332		8,332		1,000,000				18,750	10/31/2022
0109999999. Subtotal - Bonds - U.S. Governments						1,000,000	1,000,000	961,600	991,668		8,332		8,332		1,000,000				18,750	XXX
3130AK-JD-9	FEDERAL HOME LOAN BANKS		12/29/2022	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				1,400	12/29/2022
3133EL-JN-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/24/2022	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				8,200	01/24/2023
3133EM-KH-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				1,600	12/15/2022
3136B0-WR-3	FNR 2018-1 PV - CMO/RMBS		03/25/2022	Paydown		261,285	67,781	957,152	266,870		1,198		1,198		261,285		(6,783)	(6,783)	190	02/25/2031
3136G4-06-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/06/2022	Various		1,997,313	2,000,000	2,000,000	2,000,000						2,000,000		(2,688)	(2,688)	33,455	10/26/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,258,597	5,067,781	5,957,152	5,266,870		1,198		1,198		5,261,285		(9,471)	(9,471)	44,845	XXX
539830-BE-8	LOCKHEED MARTIN CORP		05/11/2022	Call @ 100.00		1,000,000	1,000,000	1,046,730	1,046,730						1,041,065		(41,065)	(41,065)	20,139	03/01/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,000	1,000,000	1,046,730	1,046,730						1,041,065		(41,065)	(41,065)	20,139	XXX
2509999997. Total - Bonds - Part 4						7,258,597	7,067,781	7,965,482	7,305,268		9,530		9,530		7,302,350		(50,536)	(50,536)	83,734	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						7,258,597	7,067,781	7,965,482	7,305,268		9,530		9,530		7,302,350		(50,536)	(50,536)	83,734	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
012653-10-1	ALBEMARLE ORD		06/15/2022	COVEN AND COMPANY, LLC	381,000	82,380		25,232	89,066	(63,835)			(63,835)		25,232		57,148	57,148	457	
023135-10-6	AMAZON COM ORD		06/15/2022	Various	1,815,000	183,479		250,931	427,747	(176,816)			(176,816)		250,931		(67,452)	(67,452)		
031162-10-0	AMGEN ORD		06/15/2022	COVEN AND COMPANY, LLC	407,000	95,360		73,553	91,563	(18,010)			(18,010)		73,553		21,807	21,807	1,579	
037833-10-0	APPLE ORD		06/15/2022	EVERCORE ISI	1,951,000	261,243		109,492	346,439	(236,947)			(236,947)		151,751		151,751	151,751	878	
058498-10-6	BALL ORD		12/07/2022	INTL TRADING INC.	3,346,000	178,501		268,409	322,119	(53,711)			(53,711)		268,409		(89,907)	(89,907)	2,677	
125720-10-5	CME GROUP CL A ORD		06/15/2022	COVEN AND COMPANY, LLC	178,000	35,168		29,630	40,666	(11,036)			(11,036)		29,630		5,538	5,538	935	
149123-10-1	CATERPILLAR ORD		12/07/2022	INTL TRADING INC.	653,000	149,531		135,057	135,001	56					135,057		14,474	14,474	3,017	
375558-10-3	GILEAD SCIENCES ORD		12/07/2022	VIRTU AMERICAS LLC	2,696,000	235,589		182,144	195,757	(13,612)			(13,612)		182,144		53,444	53,444	5,904	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		06/15/2022	COVEN AND COMPANY, LLC	126,000	22,405		20,113	21,041	(928)			(928)		20,113		2,292	2,292	123	
451680-10-4	IDEXX LABORATORIES ORD		06/15/2022	COVEN AND COMPANY, LLC	689,000	225,783		300,336	453,679	(153,343)			(153,343)		300,336		(74,553)	(74,553)		
524660-10-7	LEGGETT & PLATT ORD		06/15/2022	INTL TRADING INC.	7,466,000	262,261		302,001	307,301	(5,299)			(5,299)		302,001		(39,740)	(39,740)	8,581	
559222-40-1	MAGNA INTERNATIONAL ORD	C.	06/15/2022	COVEN AND COMPANY, LLC Strategas Securities	351,000	20,700		24,630							24,630		(3,930)	(3,930)	118	
56585A-10-2	MARATHON PETROLEUM ORD		06/15/2022	LLC	1,040,000	103,858		39,874	66,550	(26,676)			(26,676)		39,874		63,983	63,983	1,206	
57667L-10-7	MATCH GROUP ORD		06/15/2022	COVEN AND COMPANY, LLC	547,000	41,842		87,373	72,341	15,033					87,373		(45,532)	(45,532)		
666807-10-2	NORTHROP GRUMMAN ORD		06/15/2022	COVEN AND COMPANY, LLC Strategas Securities	230,000	103,904		72,410	89,026	(16,616)			(16,616)		72,410		31,494	31,494	759	
743315-10-3	PROGRESSIVE ORD		06/15/2022	LLC	976,000	109,604		93,595	100,186	(6,592)			(6,592)		93,595		16,009	16,009	195	
808513-10-5	CHARLES SCHWAB ORD		03/01/2022	INTL TRADING INC.	6,974,000	553,535		257,703	586,513	(328,810)			(328,810)		257,703		295,832	295,832	1,395	
855244-10-9	STARBUCKS ORD		12/07/2022	INTL TRADING INC.	1,185,000	121,342		96,047	138,609	(42,563)			(42,563)		96,047		25,295	25,295	2,370	
87918A-10-5	TELDADOC HEALTH ORD		01/12/2022	INSTINET	2,876,000	249,966		432,575	168,500						432,575		(182,609)	(182,609)		
88579Y-10-1	3M ORD		01/12/2022	INTL TRADING INC.	1,634,000	293,503		278,057	290,247	(12,191)			(12,191)		278,057		15,446	15,446		
893641-10-0	TRANSIGM GROUP ORD		06/15/2022	COVEN AND COMPANY, LLC	71,000	38,302		30,568	45,176	(14,608)			(14,608)		30,568		7,734	7,734		
91324P-10-2	UNITEDHEALTH GRP ORD		06/15/2022	COVEN AND COMPANY, LLC RBC CAPITAL MARKETS,	171,000	78,768		44,022	85,866	(41,844)			(41,844)		44,022			34,747	248	
92343V-10-4	VERIZON COMMUNICATIONS ORD		06/15/2022	LLC	3,383,000	165,273		198,785	175,781					23,004	198,785		(33,512)	(33,512)	4,330	
931142-10-3	WALMART ORD		06/15/2022	INTL TRADING INC.	4,070,000	483,498		491,338	588,888	(97,550)			(97,550)		491,338		(7,841)	(7,841)	6,665	
958102-10-5	WESTERN DIGITAL ORD		03/29/2022	INSTINET	7,519,000	382,746		296,920	490,314	(193,394)			(193,394)		296,920		85,826	85,826		
98419M-10-0	XYLEM ORD		06/15/2022	EVERCORE ISI	2,308,000	175,087		178,294	276,775	(98,481)			(98,481)		178,294		(3,208)	(3,208)	1,385	
023135-10-6	AMAZON COM ORD		03/03/2022	Various	86,000	263,364		281,216							281,216		(17,851)	(17,851)		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,916,990	XXX	4,600,304	5,700,726	(1,406,268)			(1,406,268)		4,600,304		316,686	316,686	42,823	XXX
31337F-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		07/26/2022	Call @ 100.00	3,872,000	387,200		387,200	387,200						387,200				2,684	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						387,200	XXX	387,200	387,200						387,200				2,684	XXX
5989999997. Total - Common Stocks - Part 4						5,304,190	XXX	4,987,504	6,087,926	(1,406,268)			(1,406,268)		4,987,504		316,686	316,686	45,507	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						5,304,190	XXX	4,987,504	6,087,926	(1,406,268)			(1,406,268)		4,987,504		316,686	316,686	45,507	XXX
5999999999. Total - Preferred and Common Stocks						5,304,190	XXX	4,987,504	6,087,926	(1,406,268)			(1,406,268)		4,987,504		316,686	316,686	45,507	XXX
6009999999 - Totals						12,562,787	XXX	12,952,986	13,393,194	(1,406,268)	9,530		(1,396,738)		12,289,853		266,151	266,151	129,241	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company		NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
30086#-10-0	Excess Share Insurance Corporation .....	.....	10003	31-1383517	.881	24,881,104 .....	.....	1,666,218	25,000,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						24,881,104		1,666,218	XXX	XXX
1899999. Total Common Stocks						24,881,104		1,666,218	XXX	XXX
1999999 - Totals						24,881,104		1,666,218	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 12700:American Mutual Share Insurance Corporation

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
Home Depot Inc			04/27/2022	Barclays Capital Inc	04/01/2023	1,000,000		(413)			1,000,000	1,003,270	6,750		2,700	2,338	A0	13,500	2,100
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,000,000		(413)			1,000,000	1,003,270	6,750		XXX	XXX	XXX	13,500	2,100
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,000,000		(413)			1,000,000	1,003,270	6,750		XXX	XXX	XXX	13,500	2,100
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						1,000,000		(413)			1,000,000	1,003,270	6,750		XXX	XXX	XXX	13,500	2,100
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						1,000,000		(413)			1,000,000	1,003,270	6,750		XXX	XXX	XXX	13,500	2,100
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						1,000,000		(413)			XXX	1,003,270	6,750		XXX	XXX	XXX	13,500	2,100

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1,000,000 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
FHLB Cincinnati (DDA)	Cincinnati OH	3.750	5,471	1,114	1,267,638	.XXX.
US Bank (checking)	Cincinnati OH	0.000			5,908,135	.XXX.
US Bank (IMD)	Cincinnati OH	0.000	2,709			.XXX.
US Bank (MMA)	Cincinnati OH	3.930	33,753	7,059	2,162,871	.XXX.
Fifth Third (savings)	Columbus, OH	0.000			1,281,875	.XXX.
PNC Bank (savings)	Columbus, OH	1.880	2,445		429,941	.XXX.
Corporate One FCU (share)	Columbus, OH	4.250	8,411		2,008,414	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.730		1,601	500,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.950		3,267	250,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.810		3,122	250,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.940		3,278	250,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.050		2,101	200,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.170		2,184	200,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.310		2,280	200,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.680		3,639	400,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.870		3,827	400,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.000		5,500	750,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.150		2,767	750,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.350		2,900	750,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.450		1,978	500,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.550		2,022	500,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	4.650		1,033	250,000	.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.660	2,605			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	3.680	4,830			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.270	14,566			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	0.440	1,742			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	0.170	118			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	0.600	1,075			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	1.000	2,056			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	1.740	880			.XXX.
FHLB Cincinnati (term deposit)	Cincinnati OH	2.050	10,335			.XXX.
.....						.XXX.
.....						.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	90,996	49,672	19,208,874	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	90,996	49,672	19,208,874	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	200	XXX
0599999 Total - Cash	XXX	XXX	90,996	49,672	19,209,074	XXX

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

1. January.....	25,508,341	4. April.....	15,314,785	7. July.....	15,139,996	10. October.....	18,570,007
2. February....	33,291,819	5. May.....	14,999,848	8. August.....	14,993,049	11. November...	16,753,119
3. March	49,370,007	6. June	15,117,146	9. September	15,109,269	12. December	19,208,873

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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