



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2023  
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 23-7376679Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 05/07/1974 Commenced Business 06/07/1974Statutory Home Office 5656 Frantz Rd. (Street and Number) Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)Main Administrative Office 5656 Frantz Rd. (Street and Number) Dublin, OH, US 43017 (City or Town, State, Country and Zip Code) 614-764-1900 (Area Code) (Telephone Number)Mail Address 5656 Frantz Rd. (Street and Number or P.O. Box) Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)Primary Location of Books and Records 5656 Frantz Rd. (Street and Number) Dublin, OH, US 43017 (City or Town, State, Country and Zip Code) 614-764-1900 (Area Code) (Telephone Number)Internet Website Address www.americanshare.comStatutory Statement Contact 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 Kurt Gordon Kluth, Vice President Kurt Ryan Loose, Vice President  
David William Kettlehake, Vice PresidentRosemarie Bartolomucci # Bradley Dale Swartzentruber # Elizabeth Ann Calderone  
Kevin Wayne Willour Christine Kaete Haley James Crider Miles  
Scott ArkillsState of Ohio SS: County of Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except 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  
PresidentJohn Paul McCaffrey  
SecretaryJohn Paul McCaffrey  
TreasurerSubscribed and sworn to before me this  
8th day of August 2023  

a. Is this an original filing? ..... Yes [ X ] No [ ]  
 b. If no,  
 1. State the amendment number.....  
 2. Date filed ..... 08/15/2023  
 3. Number of pages attached.....



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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	260,816,555		260,816,555	254,803,680
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	52,564,078	954,831	51,609,247	49,489,984
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....	865,340		865,340	904,797
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 20,353,350 ), cash equivalents (\$ 13,313,089 ) and short-term investments (\$ 0 ) .....	33,666,439		33,666,439	31,682,926
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	4,189,882	4,189,882	0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	352,102,294	5,144,713	346,957,581	336,881,387
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	988,735		988,735	839,610
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	40,300		40,300	56,800
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	34,107		34,107	36,882
21. Furniture and equipment, including health care delivery assets (\$ ) .....	117,158	117,158	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	432,139		432,139	313,106
24. Health care (\$ ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	151,610	149,410	2,200	3,420,890
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	353,866,343	5,411,281	348,455,062	341,548,675
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	353,866,343	5,411,281	348,455,062	341,548,675
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	149,410	149,410	0	
2502. Participating Credit Unions' Capital Contributions Receivable .....			0	2,530,000
2503. Other Receivables .....	2,200		2,200	1,628
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	889,262
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	151,610	149,410	2,200	3,420,890

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	22,365,916	21,365,914
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	40,000	40,000
4. Commissions payable, contingent commissions and other similar charges	.....	.....
5. Other expenses (excluding taxes, licenses and fees)	2,927,692	2,593,997
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	52,729	32,000
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	1,535	1,535
7.2 Net deferred tax liability	.....	.....
8. Borrowed money \$ ..... and interest thereon \$ .....	.....	.....
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... 0 for medical loss ratio rebate per the Public Health Service Act)	.....	.....
10. Advance premium	.....	.....
11. Dividends declared and unpaid:	.....	.....
11.1 Stockholders	.....	.....
11.2 Policyholders	.....	.....
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	.....	.....
15. Remittances and items not allocated	.....	.....
16. Provision for reinsurance (including \$ ..... certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	.....	.....
18. Drafts outstanding	.....	.....
19. Payable to parent, subsidiaries and affiliates	.....	.....
20. Derivatives	0	0
21. Payable for securities	.....	.....
22. Payable for securities lending	.....	.....
23. Liability for amounts held under uninsured plans	.....	.....
24. Capital notes \$ ..... and interest thereon \$ .....	.....	.....
25. Aggregate write-ins for liabilities	6,169	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	25,394,041	24,033,446
27. Protected cell liabilities	.....	.....
28. Total liabilities (Lines 26 and 27)	25,394,041	24,033,446
29. Aggregate write-ins for special surplus funds	262,518,011	257,294,361
30. Common capital stock	.....	.....
31. Preferred capital stock	.....	.....
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	.....	.....
34. Gross paid in and contributed surplus	.....	.....
35. Unassigned funds (surplus)	60,543,010	60,220,868
36. Less treasury stock, at cost:	.....	.....
36.1 ..... shares common (value included in Line 30 \$ ..... )	.....	.....
36.2 ..... shares preferred (value included in Line 31 \$ ..... )	.....	.....
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	323,061,021	317,515,229
38. Totals (Page 2, Line 28, Col. 3)	348,455,062	341,548,675
<b>DETAILS OF WRITE-INS</b>		
2501. Participating Credit Unions' Capital Contribution Payable	6,169	.....
2502. ..... 2503. ..... 2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,169	0
2901. Participating Credit Unions' Capital Contribution	262,518,011	257,294,361
2902. ..... 2903. ..... 2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	262,518,011	257,294,361
3201. ..... 3202. ..... 3203. ..... 3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 90,954 )	90,954	100,042	198,594
1.2 Assumed (written \$ )			0
1.3 Ceded (written \$ )	23,150	6,944	30,450
1.4 Net (written \$ 90,954 )	67,804	93,098	168,144
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	1,000,000	838,436	1,738,236
2.2 Assumed			0
2.3 Ceded			0
2.4 Net	1,000,000	838,436	1,738,236
3. Loss adjustment expenses incurred	163,525	142,288	222,436
4. Other underwriting expenses incurred	4,749,641	4,111,727	7,995,509
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,913,166	5,092,451	9,956,181
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,845,362)	(4,999,353)	(9,788,037)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,687,577	1,622,021	3,705,002
10. Net realized capital gains (losses) less capital gains tax of \$	(618,748)	272,316	266,151
11. Net investment gain (loss) (Lines 9 + 10)	3,068,829	1,894,337	3,971,153
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	1,027,270	926,729	9,934,480
15. Total other income (Lines 12 through 14)	1,027,270	926,729	9,934,480
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,749,263)	(2,178,287)	4,117,596
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,749,263)	(2,178,287)	4,117,596
19. Federal and foreign income taxes incurred	6,735		
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,755,998)	(2,178,287)	4,117,596
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	317,515,229	328,334,419	328,334,419
22. Net income (from Line 20)	(1,755,998)	(2,178,287)	4,117,596
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	2,321,785	(6,042,209)	(6,051,515)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(243,647)	132,939	422,119
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	5,223,650	(13,087,390)	(9,307,390)
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,545,790	(21,174,947)	(10,819,190)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	323,061,019	307,159,472	317,515,229
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Misc. Income (expense)	10,270	1,387	4,664
1402. Management & LOC fees	1,017,000	925,342	1,925,000
1403. Special Premium Assessment			8,003,426
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	1,390
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,027,270	926,729	9,934,480
3701. Net change in participating CU's capital contributions	5,223,650	(13,087,390)	(9,307,390)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	5,223,650	(13,087,390)	(9,307,390)

**STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	84,304	96,898	168,044
2. Net investment income .....	3,507,834	1,887,987	3,486,755
3. Miscellaneous income .....	1,027,270	926,729	9,934,480
4. Total (Lines 1 to 3) .....	4,619,408	2,911,614	13,589,279
5. Benefit and loss related payments .....	(2)	(161,764)	(161,764)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,558,742	4,443,882	8,218,615
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	6,735	2,079	2,079
10. Total (Lines 5 through 9) .....	4,565,475	4,284,197	8,058,930
11. Net cash from operations (Line 4 minus Line 10) .....	53,933	(1,372,583)	5,530,349
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,720,110	4,003,202	7,258,597
12.2 Stocks .....	2,501,715	2,488,913	5,304,190
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	186,314	762,544	1,588,284
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	1,000,000	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,408,139	7,254,659	14,151,071
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,703,456	24,061,296	31,297,094
13.2 Stocks .....	2,207,836	2,583,440	5,387,497
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	66,195	70,555
13.5 Other invested assets .....	219,624	349,882	940,314
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,130,916	27,060,813	37,695,460
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(4,722,777)	(19,806,154)	(23,544,389)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	6,652,356	11,964,853	11,804,873
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	6,652,356	11,964,853	11,804,873
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,983,512	(9,213,884)	(6,209,168)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	31,682,926	37,891,794	37,892,094
19.2 End of period (Line 18 plus Line 19.1) .....	33,666,438	28,677,910	31,682,926

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

20.0001. Equity in earnings of subsidiary .....	984,146	(997,118)	(761,201)
20.0002. Unrealized gain (loss) on trading securities .....	2,321,785	(6,042,209)	(5,289,192)
20.0003. Increase (decrease) in participants' capital contributions receivable .....	5,223,650	(25,200,000)	(22,670,000)
20.0004. Increase (decrease) in capital contributions payable .....	6,169	10,788	(581,818)

# NOTES TO FINANCIAL STATEMENTS

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,755,998)	\$ 4,117,596
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,755,998)	\$ 4,117,596
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 323,061,021	\$ 317,515,229
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)				\$ 323,061,021	\$ 317,515,229

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

No change

**C. Accounting Policy**

1. No change

2. Investments - Net investment income earned consists primarily of interest, dividends and rental income reduced by investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other-than-temporary to the extent necessary.

Common stocks also include 9,222 shares of Federal Home Loan Bank (FHLB) common stock with a cost, par value and carrying value of \$922,200 at December 31, 2022, and 4,101 shares with a value of \$410,100 at June 30, 2023. To maintain its membership, the Company is required to hold FHLB membership stock in an amount equal to 0.16% of the Company's admitted assets as determined under statutory accounting principles, which is adjusted annually by the FHLB. FHLB membership stock is restricted, can only be sold to the FHLB at par value, and requires a five-year notice by the Company to terminate membership and redeem the shares. The Company may borrow from the FHLB but must purchase additional shares of FHLB stock (activity stock) equal to 2% of borrowings. FHLB activity stock is redeemable at any time by the Company or by the FHLB, as the Company's FHLB borrowings are paid down and can only be sold to the FHLB. Due to the restrictions placed on transferability and the Company's determination that there is no known impairment as to the ultimate recoverability of the par value of FHLB stock, the Company's carrying value of its investment in FHLB stock is considered to approximate its fair value at December 31, 2022 and June 30, 2023.

3. No change

4. No change

5. No change

6. Federal Income Taxes - The Internal Revenue Service has determined that the Company is a tax-exempt organization under Internal Revenue Code section 501 (c)(6). Its subsidiary is a taxable corporation. Accordingly, the Company and its subsidiary file separate Federal income tax returns.

7. No change

8. No change.

9. No change

10. No change

11. No change

**D. Going Concern**

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

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

There were no accounting changes or corrections of errors

**NOTE 3 Business Combinations and Goodwill - Does not Apply****NOTE 4 Discontinued Operations - Does not Apply****NOTE 5 Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans - Does not Apply

B. Debt Restructuring - Does Not Apply

C. Reverse Mortgages  
(1) Does not apply.

D. Loan-Backed Securities  
(1) Does not apply.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
(1) Does not apply.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Does not Apply

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Does not Apply

## NOTES TO FINANCIAL STATEMENTS

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- H. Repurchase Agreements Transactions Accounted for as a Sale - Does not Apply
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Does not Apply
- J. Real Estate
  - No change
- K. Low Income Housing tax Credits (LIHTC) - Does not Apply
- L. Restricted Assets
  - No change
- M. Working Capital Finance Investments - Does not Apply
- N. Offsetting and Netting of Assets and Liabilities - Does not Apply
- O. 5GI Securities - Does not Apply
- P. Short Sales - Does not Apply
- Q. Prepayment Penalty and Acceleration Fees - Does not Apply
- R. Reporting Entity's Share of Cash Pool by Asset Type - Does not Apply

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies - Does not Apply****NOTE 7 Investment Income**

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

**NOTE 8 Derivative Instruments - Does not Apply****NOTE 9 Income Taxes**

The Company has been determined to be exempt under Section 501(c)(6) of the Internal Revenue Code and is not required to pay income tax.

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

No change

**NOTE 11 Debt**

- A. Under three separate unused committed line of credit arrangements with three third-party financial institutions, the Company may borrow on a demand basis up to an aggregate of \$100,000,000 at an interest rate generally equal to the prevailing prime rate. Borrowings under the lines must be collateralized by investment securities and other collateral with a market value, which varies by agreement, of 103% to 120% of the amount borrowed. The Company pays annual commitment fees aggregating \$120,000 under these arrangements and one arrangement requires the Company to maintain \$1,000,000 on deposit with the financial institution. The arrangements are subject to renewal by the Company and the financial institutions on May 25, 2024 (\$70,000,000 with FHLB), on June 22, 2024 (\$10,000,000 with Fifth Third Bank), and May 23, 2024 (\$20,000,000 with US Bank). The Company had no outstanding borrowings at any time under any of its committed lines of credit during 2022 and through June 30, 2023.

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

- A. Defined Benefit Plan - Does not Apply
- B. Investment Policies - Does not Apply
- C. The fair value of each class of plan assets - Does not Apply
- D. Rate of Return Assumptions - Does not Apply
- E. Defined Contribution Plan
  - No change
- F. Multiemployer Plans - Does not Apply
- G. Consolidated/Holding Company Plans - Does not Apply
- H. Postemployment Benefits and Compensated Absences
  - No change
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Does not Apply

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

No change

**NOTE 14 Liabilities, Contingencies and Assessments**

No change

**NOTE 15 Leases**

The Company has no material lease obligations at this time.

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk - Does not Apply****NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Does not Apply****NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Does not apply****NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Does not Apply**

# NOTES TO FINANCIAL STATEMENTS

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**NOTE 20 Fair Value Measurements**

A.

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					\$ 236,160,450
Common Stocks	\$ 26,417,094	\$ 236,160,450			\$ 26,417,094
Cash & Equivalents	\$ 33,666,439				\$ 33,666,439
FHLB Common Stock	\$ 369,200				\$ 369,200
Total assets at fair value/NAV	\$ 60,452,733	\$ 236,160,450	\$ -	\$ -	\$ 296,613,183

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

**NOTE 21 Other Items - Does not Apply****NOTE 22 Events Subsequent**

No change

**NOTE 23 Reinsurance - Does not Apply****NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination - Does not Apply****NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

No change

**NOTE 26 Intercompany Pooling Arrangements - Does not Apply****NOTE 27 Structured Settlements - Does not Apply****NOTE 28 Health Care Receivables - Does not Apply****NOTE 29 Participating Policies - Does not Apply****NOTE 30 Premium Deficiency Reserves - Does not Apply****NOTE 31 High Deductibles - Does not Apply****NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - Does not Apply****NOTE 33 Asbestos/Environmental Reserves - Does not Apply****NOTE 34 Subscriber Savings Accounts - Does not Apply****NOTE 35 Multiple Peril Crop Insurance - Does not Apply****NOTE 36 Financial Guaranty Insurance - Does not Apply**

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2022

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

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

6.4 By what department or departments?  
Ohio Department of Insurance .....

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

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

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

7.2 If yes, give full information: \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$..... 432,139

## INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 24,793,637	\$ 25,864,257
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 24,793,637	\$ 25,864,257
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0

**STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Trust .....	21 E State Street Columbus, OH 43215 .....
US Bank Custody & Trust .....	425 E Walnut St. Cincinnati, OH 45202 .....
FHLB of Cincinnati .....	221 E 4th St Suite 100 Cincinnati OH 45202 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
U.S Bank National Association .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	U.S. Bank National Association .....	6BYL5QZYBDK8S7L73M02 .....	OCC .....	NO.....

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

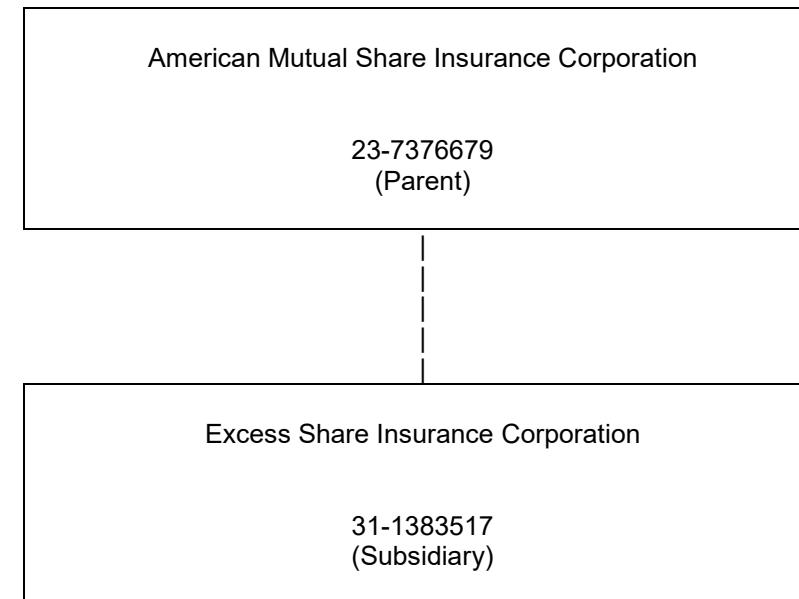
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	E					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	E					
4. Arkansas .....	AR	N					
5. California .....	CA	E	90,954	100,042	0	(161,764)	0
6. Colorado .....	CO	N					
7. Connecticut .....	CT	N					
8. Delaware .....	DE	N	0		0		0
9. District of Columbia .....	DC	N					
10. Florida .....	FL	N					
11. Georgia .....	GA	N					
12. Hawaii .....	HI	N					
13. Idaho .....	ID	L	0		0		0
14. Illinois .....	IL	L					
15. Indiana .....	IN	E					
16. Iowa .....	IA	N					
17. Kansas .....	KS	N					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	L	0		0		0
21. Maryland .....	MD	N	0		0		0
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	N					
24. Minnesota .....	MN	N					
25. Mississippi .....	MS	N					
26. Missouri .....	MO	N					
27. Montana .....	MT	L	0		0		0
28. Nebraska .....	NE	N					
29. Nevada .....	NV	E					
30. New Hampshire .....	NH	L	0		0		0
31. New Jersey .....	NJ	N	0		0		0
32. New Mexico .....	NM	N					
33. New York .....	NY	N					
34. North Carolina .....	NC	N					
35. North Dakota .....	ND	N					
36. Ohio .....	OH	L	0	0	20,000	0	20,000
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	N					
39. Pennsylvania .....	PA	N					
40. Rhode Island .....	RI	N					
41. South Carolina .....	SC	N					
42. South Dakota .....	SD	N					
43. Tennessee .....	TN	N					
44. Texas .....	TX	E					
45. Utah .....	UT	N					
46. Vermont .....	VT	N					
47. Virginia .....	VA	N					
48. Washington .....	WA	N					
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	N					
51. Wyoming .....	WY	N					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	90,954	100,042	20,000	(161,764)	0	20,000
DETAILS OF WRITE-INS							
58001. ....	XXX						
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 6 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSL)..... 6 6. N - None of the above - Not allowed to write business in the state... 45  
 authorized to write surplus lines in the state of domicile..... 0

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation



**STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation**

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

12

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....			0.0	0.0
2.1 Allied Lines .....			0.0	0.0
2.2 Multiple peril crop .....			0.0	0.0
2.3 Federal flood .....			0.0	0.0
2.4 Private crop .....			0.0	0.0
2.5 Private flood .....			0.0	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....			0.0	
5.2 Commercial multiple peril (liability portion) .....			0.0	
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....			0.0	0.0
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....			0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....			0.0	0.0
13.2 Comprehensive (hospital and medical) group .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15.1 Vision only .....			0.0	0.0
15.2 Dental only .....			0.0	0.0
15.3 Disability income .....			0.0	0.0
15.4 Medicare supplement .....			0.0	0.0
15.5 Medicaid Title XIX .....			0.0	0.0
15.6 Medicare Title XVIII .....			0.0	0.0
15.7 Long-term care .....			0.0	0.0
15.8 Federal employees health benefits plan .....			0.0	0.0
15.9 Other health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....			0.0	0.0
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....			0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....			0.0	0.0
19.2 Other private passenger auto liability .....			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4 Other commercial auto liability .....			0.0	0.0
21.1 Private passenger auto physical damage .....			0.0	0.0
21.2 Commercial auto physical damage .....			0.0	0.0
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....			0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	90,954	1,000,000	1,099.5	838.1
35. Totals	90,954	1,000,000	1,099.5	838.1
<b>DETAILS OF WRITE-INS</b>				
3401. Guaranty of deposits in credit unions .....	90,954	1,000,000	1,099.5	838.1
3402. .....				
3403. .....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	90,954	1,000,000	1,099.5	838.1

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	0		
2.1 Allied Lines .....	0		
2.2 Multiple peril crop .....	0		
2.3 Federal flood .....	0		
2.4 Private crop .....	0		
2.5 Private flood .....	0		
3. Farmowners multiple peril .....	0		
4. Homeowners multiple peril .....	0		
5.1 Commercial multiple peril (non-liability portion) .....	0		
5.2 Commercial multiple peril (liability portion) .....	0		
6. Mortgage guaranty .....	0		
8. Ocean marine .....	0		
9. Inland marine .....	0		
10. Financial guaranty .....	0		
11.1 Medical professional liability - occurrence .....	0		
11.2 Medical professional liability - claims-made .....	0		
12. Earthquake .....	0		
13.1 Comprehensive (hospital and medical) individual .....	0		
13.2 Comprehensive (hospital and medical) group .....	0		
14. Credit accident and health .....	0		
15.1 Vision only .....	0		
15.2 Dental only .....	0		
15.3 Disability income .....	0		
15.4 Medicare supplement .....	0		
15.5 Medicaid Title XIX .....	0		
15.6 Medicare Title XVIII .....	0		
15.7 Long-term care .....	0		
15.8 Federal employees health benefits plan .....	0		
15.9 Other health .....	0		
16. Workers' compensation .....	0		
17.1 Other liability - occurrence .....	0		
17.2 Other liability - claims-made .....	0		
17.3 Excess workers' compensation .....	0		
18.1 Products liability - occurrence .....	0		
18.2 Products liability - claims-made .....	0		
19.1 Private passenger auto no-fault (personal injury protection) .....	0		
19.2 Other private passenger auto liability .....	0		
19.3 Commercial auto no-fault (personal injury protection) .....	0		
19.4 Other commercial auto liability .....	0		
21.1 Private passenger auto physical damage .....	0		
21.2 Commercial auto physical damage .....	0		
22. Aircraft (all perils) .....	0		
23. Fidelity .....	0		
24. Surety .....	0		
26. Burglary and theft .....	0		
27. Boiler and machinery .....	0		
28. Credit .....	0		
29. International .....	0		
30. Warranty .....	0		
31. Reinsurance - Nonproportional Assumed Property .....	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability .....	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business .....	16,871	90,954	100,042
35. Totals .....	16,871	90,954	100,042
<b>DETAILS OF WRITE-INS</b>			
3401. Guaranty of deposits in credit unions .....	16,871	90,954	100,042
3402. .....			
3403. .....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	16,871	90,954	100,042

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior .....	0	2,154	2,154			0			20	20	0	(2,134)	(2,134)
2. 2021 .....	0	6,404	6,404			0			2,234	2,234	0	(4,170)	(4,170)
3. Subtotals 2021 + Prior .....	0	8,558	8,558	0	0	0	0	0	2,254	2,254	0	(6,304)	(6,304)
4. 2022 .....	0	12,847	12,847			0			6,704	6,704	0	(6,143)	(6,143)
5. Subtotals 2022 + Prior .....	0	21,405	21,405	0	0	0	0	0	8,958	8,958	0	(12,447)	(12,447)
6. 2023 .....	XXX	XXX	XXX	XXX	163	163	XXX		13,448	13,448	XXX	XXX	XXX
7. Totals .....	0	21,405	21,405	0	163	163	0	0	22,406	22,406	0	(12,447)	(12,447)
8. Prior Year-End Surplus As Regards Policyholders	317,515										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. (58.1)	3. (58.1)
													4. (3.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

### AUGUST FILING

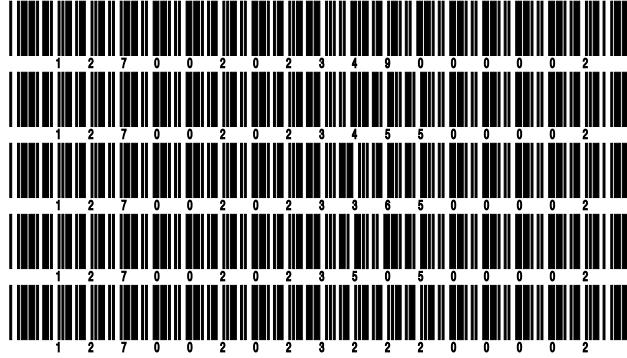
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

#### Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.

#### Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SPA Receivable .....	0	0	0	889,262
2597. Summary of remaining write-ins for Line 25 from overflow page				889,262

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Misc. Income (expense) .....	0	0	1,390
1497. Summary of remaining write-ins for Line 14 from overflow page			1,390

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	904,797	912,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		70,555
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	39,457	78,361
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	865,340	904,797
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	865,340	904,797

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,155,415	4,801,836
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		396,193
2.2 Additional investment made after acquisition .....	219,624	544,121
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....	1,408	1,855
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....	(177)	(133)
7. Deduct amounts received on disposals .....	186,314	1,588,284
8. Deduct amortization of premium and depreciation .....	74	173
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,189,882	4,155,415
12. Deduct total nonadmitted amounts .....	4,189,882	4,155,415
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	304,966,885	286,611,740
2. Cost of bonds and stocks acquired .....	14,911,292	36,684,591
3. Accrual of discount .....	113,790	102,668
4. Unrealized valuation increase (decrease) .....	3,306,155	(6,051,515)
5. Total gain (loss) on disposals .....	(650,613)	266,151
6. Deduct consideration for bonds and stocks disposed of .....	9,221,825	12,562,787
7. Deduct amortization of premium .....	45,049	83,964
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	313,380,635	304,966,885
12. Deduct total nonadmitted amounts .....	954,831	673,218
13. Statement value at end of current period (Line 11 minus Line 12) .....	312,425,804	304,293,667

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	259,824,070	5,716,348	4,759,958	36,096	259,824,070	260,816,556		255,803,680
2. NAIC 2 (a) .....	0				0	0		0
3. NAIC 3 (a) .....	0				0	0		0
4. NAIC 4 (a) .....	0				0	0		0
5. NAIC 5 (a) .....	0				0	0		0
6. NAIC 6 (a) .....	0				0	0		0
7. Total Bonds .....	259,824,070	5,716,348	4,759,958	36,096	259,824,070	260,816,556	0	255,803,680
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	259,824,070	5,716,348	4,759,958	36,096	259,824,070	260,816,556	0	255,803,680

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

NAIC 1 \$ .....1,000,000 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Premium xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

**NONE****SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,000,000	0
2. Cost of short-term investments acquired .....		1,003,270
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	1,000,000	0
7. Deduct amortization of premium .....		3,270
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	1,000,000
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,000,000

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	11,473,853	11,892,505
2. Cost of cash equivalents acquired .....	15,880,253	62,580,232
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	14,041,017	62,998,884
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,313,089	11,473,853
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>13,313,089</b>	<b>11,473,853</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**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**

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0
90355G-CZ-7 .....	UBS Bank USA Certificate of Deposit .....			TRADEWEB DIRECT LLC .....	1.E FE .....	.05/08/2023 .....		99,800				100.000
05220J-AE-1 .....	Austin Capital Bank SSB Certificate of Deposit .....			HILLTOP SECURITIES INC .....	Z* .....	.05/30/2023 .....		100,000				100.000
61690U-6K-1 .....	Morgan Stanley Bank, N.A. Certificate of Deposit .....			TRADEWEB DIRECT LLC .....	1.D FE .....	.06/05/2023 .....		99,900				100.000
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated								299,700	0	0	0	0
	Money Market Account (STAR System Escrow) .....			Bank of New York Mellon .....		.01/01/1986 .....			.6,204			
	Plan Assets (457 Deferred Comp Plan) .....			Fifth Third Bank .....		.02/18/2004 .....			111,244			
31846V-56-7 .....	FIRST AMER.GVT OBLG Z (D80) .....					.08/30/2013 .....			837,545			
5899999. Any Other Class of Assets - Unaffiliated								0	954,993	0	0	0
6099999. Total - Unaffiliated								299,700	954,993	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								299,700	954,993	0	0	XXX

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal						
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
14042R-PV-7 .....	Capital One, National Association Certificate of Deposit .....			Maturity @ 100.00 .....		.04/24/2023 .....	75,000		0		0		75,000		.75,000			0	510
549104-QM-2 .....	Luana Savings Bank Certificate of Deposit .....			Maturity @ 100.00 .....		.06/05/2023 .....	99,943		57		57		100,000		.100,000			0	175
72345S-KU-4 .....	Pinnacle Bank Certificate of Deposit .....			Maturity @ 100.00 .....		.05/08/2023 .....	100,000		0		0		100,000		.100,000			0	347
910286-DJ-9 .....	United Fidelity Bank, FSB Certificate of Deposit .....			Maturity @ 100.00 .....		.05/29/2023 .....	100,000		0		0		100,000		.100,000			0	186
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							374,943	0	57	0	0	57	0	375,000		.375,000	0	0	1,218
31846V-56-7 .....	FIRST AMER.GVT OBLG Z (D80) .....			Disbursements .....													.786,696		0
5899999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6099999. Total - Unaffiliated							374,943	0	57	0	0	57	0	375,000		.1,161,696	0	0	1,218

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 - Totals							374,943	0	57	0	0	57	0	375,000	1,161,696	0	0	0	1,218

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
91282C-GM-7 .....	UNITED STATES TREASURY .....		04/14/2023 .....	NOMURA SECURITIES INTL., FIXED I	1,248,926	1,250,000		7,372	1.A .....
91282C-HC-8 .....	UNITED STATES TREASURY .....		06/13/2023 .....	J.P. MORGAN SECURITIES LLC .....	962,578	1,000,000		2,843	1.A .....
91282C-HF-1 .....	UNITED STATES TREASURY .....		06/13/2023 .....	J.P. MORGAN SECURITIES LLC .....	989,141	1,000,000		1,537	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments					3,200,645	3,250,000		11,752	XXX
58933Y-BK-0 .....	MERCK & CO INC .....		05/08/2023 .....	J.P. MORGAN SECURITIES LLC .....	749,340	.750,000		0	1.E FE .....
716973-AD-4 .....	PFIZER INVESTMENT ENTERPRISES PTE LTD .....	C.	05/16/2023 .....	BOFA SECURITIES, INC .....	748,673	.750,000		0	1.E FE .....
882508-CB-8 .....	TEXAS INSTRUMENTS INC .....		05/11/2023 .....	J.P. MORGAN SECURITIES LLC .....	778,133	.750,000		6,533	1.E FE .....
931142-FB-4 .....	WALMART INC .....		04/12/2023 .....	MIZUHO SECURITIES USA INC. .....	239,558	.240,000		0	1.C FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,515,703	2,490,000		6,533	XXX
2509999997. Total - Bonds - Part 3					5,716,348	5,740,000		18,286	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds					5,716,348	5,740,000		18,286	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
20030N-10-1 .....	COMCAST CL A ORD .....		05/01/2023 .....	HILLTOP SECURITIES INC .....	71,000	.2,970		0	.....
244199-10-5 .....	DEERE ORD .....		05/15/2023 .....	RBC CAPITAL MARKETS, LLC .....	681,000	255,092		0	.....
74340W-10-3 .....	PROLOGIS REIT .....		05/23/2023 .....	CAP INSTITUTIONAL SERVICES INC .....	3,100,000	385,222		0	.....
747525-10-3 .....	QUALCOMM ORD .....		05/15/2023 .....	BARCLAYS CAPITAL LE .....	2,459,000	255,920		0	.....
911312-10-6 .....	UNITED PARCEL SERVICE CL B ORD .....		05/15/2023 .....	CAP INSTITUTIONAL SERVICES INC .....	1,512,000	253,166		0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,152,370	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					1,152,370	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,152,370	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,152,370	XXX	0	XXX
6009999999 - Totals					6,868,718	XXX		18,286	XXX

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value													
..3133EM-KG-6	FEDERAL FARM CREDIT BANKS FUNDING CORP .....	.....	06/15/2023	Maturity @ 100.00 .....	.....	2,000,000	.....	2,000,000	.....	2,000,000	.....	0	.....	0	.....	0	.....	0	.....	0	.....	2,000	06/15/2023	1.A .....			
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000	XXX	XXX			
..023135-C0-6	AMAZON.COM INC .....	.....	05/08/2023	MARKETAXESS CORPORATION	.....	489,995	.....	500,000	.....	500,000	.....	0	.....	0	.....	0	.....	500,000	.....	0	.....	(10,005)	(10,005)	7,849	04/13/2024	1.D FE .....	
..24422E-IIF-2	JOHN DEERE CAPITAL CORP .....	.....	05/16/2023	DAIWA CAPITAL MARKETS AMERICA .....	.....	254,628	.....	260,000	.....	259,940	.....	0	.....	7	.....	0	.....	259,958	.....	0	.....	(5,330)	(5,330)	3,978	06/06/2025	1.F FE .....	
..369550-BD-9	GENERAL DYNAMICS CORP .....	.....	05/15/2023	Maturity @ 100.00 .....	.....	1,000,000	.....	1,009,640	.....	1,003,407	.....	0	.....	(3,407)	.....	0	.....	1,000,000	.....	0	.....	0	.....	16,875	05/15/2023	1.G FE .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,744,623	1,760,000	1,769,580	1,763,358	0	(3,400)	0	(3,400)	0	.....	1,759,958	0	(15,335)	(15,335)	28,702	XXX	XXX					
2509999997. Total - Bonds - Part 4						3,744,623	3,760,000	3,769,580	3,763,358	0	(3,400)	0	(3,400)	0	.....	3,759,958	0	(15,335)	(15,335)	30,702	XXX	XXX					
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2509999999. Total - Bonds						3,744,623	3,760,000	3,769,580	3,763,358	0	(3,400)	0	(3,400)	0	.....	3,759,958	0	(15,335)	(15,335)	30,702	XXX	XXX					
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
..023135-10-6	AMAZON.COM ORD .....	.....	05/15/2023	RBC CAPITAL MARKETS, LLC	.....	1,131,000	.....	126,519	.....	188,439	.....	95,004	.....	93,435	.....	0	.....	93,435	.....	0	.....	188,439	.....	(61,920)	(61,920)	0	
..149123-10-1	CATERPILLAR ORD .....	.....	05/15/2023	RBC CAPITAL MARKETS, LLC	.....	1,000,000	.....	209,963	.....	202,098	.....	239,560	.....	(37,462)	.....	0	.....	(37,462)	.....	0	.....	202,098	.....	7,865	7,865	2,400	
..253868-10-3	DIGITAL REALTY REIT ORD .....	.....	05/23/2023	CAP INSTITUTIONAL SERVICES INC .....	.....	3,680,000	.....	336,589	.....	520,017	.....	368,994	.....	151,023	.....	0	.....	151,023	.....	0	.....	520,017	.....	(183,428)	(183,428)	8,979	
..426281-10-1	JACK HENRY AND ASSOCIATES ORD .....	.....	05/15/2023	COHEN AND COMPANY, LLC	.....	660,000	.....	103,141	.....	101,120	.....	115,870	.....	(14,749)	.....	0	.....	(14,749)	.....	0	.....	101,120	.....	2,020	2,020	.343	
..57667L-10-7	MATCH GROUP ORD .....	.....	05/15/2023	.....	6,172,000	.....	190,592	.....	871,625	.....	256,076	.....	615,549	.....	0	.....	615,549	.....	0	.....	871,625	.....	(681,033)	(681,033)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						966,803	XXX	1,883,300	1,075,503	807,796	0	0	0	807,796	0	0	1,883,300	0	(916,496)	(916,496)	11,722	XXX	XXX				
..31337#-10-5	Federal Home Loan Bank of Cincinnati stock .....	.....	05/22/2023	Call @ 100 .....	.....	409,000	.....	40,900	.....	40,900	.....	40,900	.....	0	.....	0	.....	40,900	.....	0	.....	0	.....	0			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						40,900	XXX	40,900	40,900	0	0	0	0	0	0	40,900	0	0	0	0	0	0	0	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						1,007,703	XXX	1,924,200	1,116,403	807,796	0	0	0	807,796	0	0	1,924,200	0	(916,496)	(916,496)	11,722	XXX	XXX				
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
5989999999. Total - Common Stocks						1,007,703	XXX	1,924,200	1,116,403	807,796	0	0	0	807,796	0	0	1,924,200	0	(916,496)	(916,496)	11,722	XXX	XXX				
5999999999. Total - Preferred and Common Stocks						1,007,703	XXX	1,924,200	1,116,403	807,796	0	0	0	807,796	0	0	1,924,200	0	(916,496)	(916,496)	11,722	XXX	XXX				
6009999999 - Totals						4,752,327	XXX	5,693,780	4,879,762	807,796	(3,400)	0	0	804,396	0	0	5,684,158	0	(931,831)	(931,831)	42,424	XXX	XXX				

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank (DDA) Cincinnati, OH .....	4.360	.....42,394	.....15,655	.....3,532,301	.....4,088,169	.....4,389,200	.....	XXX.
Fifth Third Bank (Savings) ... Columbus, OH .....	0.000	.....	.....	.....1,281,875	.....1,281,875	.....	.....	XXX.
US Bank (Checking) ..... Cincinnati, OH .....	0.000	.....	.....	.....3,769,562	.....3,902,804	.....2,646,968	.....	XXX.
Corporate One FCU (share) .... Columbus, OH .....	4.640	.....25,903	.....	.....2,039,261	.....2,048,143	.....2,057,488	.....	XXX.
Huntington (MMA) ..... Columbus, OH .....	3.041	.....3,767	.....	.....503,605	.....504,873	.....506,103	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	4.550	.....11,185	.....	.....500,000	.....	.....	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	4.650	.....6,620	.....	.....250,000	.....250,000	.....	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	4.660	.....	.....23,041	.....1,000,000	.....1,000,000	.....1,000,000	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	4.800	.....	.....30,200	.....1,500,000	.....1,500,000	.....1,500,000	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	4.950	.....	.....9,213	.....500,000	.....500,000	.....500,000	.....	XXX.
FHLB Cincinnati (Term Deposit) ..... Cincinnati, OH .....	5.000	.....	.....17,222	.....1,000,000	.....1,000,000	.....1,000,000	.....	XXX.
US Bank (MMF) .....	.....	.....63,898	.....25,329	.....5,710,527	.....5,731,295	.....6,753,391	.....	XXX.
0199998. Deposits in ... depositaries that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	153,767	120,660	21,587,131	21,807,159	20,353,150	XXX
0299998. Deposits in ... depositaries that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	153,767	120,660	21,587,131	21,807,159	20,353,150	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total - Cash	XXX	XXX	153,767	120,660	21,587,331	21,807,359	20,353,350	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE American Mutual Share Insurance Corporation

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

### Show Investments Owned End of Current Quarter