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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 23-7376679

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)
Dublin, OH, US 43017 (City or Town, State, Country and Zip Code), 614-764-1900 (Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Shawn Kessinger (Name), 614-973-7702 (Area Code) (Telephone Number)
skessinger@americanshare.com (E-mail Address), 614-973-7703 (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, Sr. Vice President/COO
David William Kettlehake, Vice President

DIRECTORS OR TRUSTEES

Bradley Dale Swartzentruber #
Rosemarie Bartolomucci #
Elizabeth Ann Calderone
Kevin Wayne Willour
Christine Kaete Haley
James Crider Miles
Scott Arkills #

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 6th day of November 2023

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.....

NOTARIAL SEAL STATE OF OHIO

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	274,143,225		274,143,225	254,803,680
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	51,660,938	864,840	50,796,098	49,489,984
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)	852,367		852,367	904,797
4.2 Properties held for the production of income (less $ ..... encumbrances)				
4.3 Properties held for sale (less $ ..... encumbrances)				
5. Cash ($ 12,550,288), cash equivalents ($ 7,823,321) and short-term investments ($ .....)	20,373,609		20,373,609	31,682,926
6. Contract loans (including $ ..... premium notes)				
7. Derivatives				
8. Other invested assets	4,191,022	4,191,022		
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	351,221,161	5,055,862	346,165,299	336,881,387
13. Title plants less $ ..... charged off (for Title insurers only)				
14. Investment income due and accrued	1,222,265		1,222,265	839,610
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	67,145		67,145	56,800
15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	27,016		27,016	36,882
21. Furniture and equipment, including health care delivery assets ($ .....)	106,836	106,836		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	398,482		398,482	313,106
24. Health care ($ .....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	175,689	165,989	9,700	3,420,890
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	353,218,594	5,328,687	347,889,907	341,548,675
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	353,218,594	5,328,687	347,889,907	341,548,675
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	165,989	165,989		
2502. Participating Credit Unions' Capital Contributions Receivable				2,530,000
2503. Other Receivables	9,700		9,700	1,628
2598. Summary of remaining write-ins for Line 25 from overflow page				889,262
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	175,689	165,989	9,700	3,420,890

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 13,747,550)	22,865,917	21,365,914
2.	Reinsurance payable on paid losses and loss adjustment expenses		
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)	2,533,019	2,593,997
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	24,496	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 $ 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)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
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	278,135	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	25,743,102	24,033,446
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	25,743,102	24,033,446
29.	Aggregate write-ins for special surplus funds	262,769,956	257,294,361
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	59,376,849	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)	322,146,805	317,515,229
38.	Totals (Page 2, Line 28, Col. 3)	347,889,907	341,548,675
	DETAILS OF WRITE-INS		
2501.	Participating Credit Unions' Capital Contributions Payable	278,135	
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	278,135	
2901.	Participating Credit Unions' Capital Contributions	262,769,956	257,294,361
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	262,769,956	257,294,361
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 188,112)	188,112	149,883	198,594
	1.2 Assumed (written $)			
	1.3 Ceded (written $ 36,225)	36,225	20,847	30,450
	1.4 Net (written $ 151,887)	151,887	129,036	168,144
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 900,002):			
	2.1 Direct	1,500,003	1,338,536	1,738,236
	2.2 Assumed			
	2.3 Ceded			
	2.4 Net	1,500,003	1,338,536	1,738,236
3.	Loss adjustment expenses incurred	231,880	200,640	222,436
4.	Other underwriting expenses incurred	6,570,475	5,274,630	7,995,509
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	8,302,358	6,813,806	9,956,181
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,150,471)	(6,684,770)	(9,788,037)
	INVESTMENT INCOME			
9.	Net investment income earned	5,243,778	2,676,966	3,705,002
10.	Net realized capital gains (losses) less capital gains tax of $	(708,051)	262,845	266,151
11.	Net investment gain (loss) (Lines 9 + 10)	4,535,727	2,939,811	3,971,153
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	1,535,980	1,388,061	9,934,480
15.	Total other income (Lines 12 through 14)	1,535,980	1,388,061	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)	(2,078,764)	(2,356,898)	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)	(2,078,764)	(2,356,898)	4,117,596
19.	Federal and foreign income taxes incurred	7,763	1,838	
20.	Net income (Line 18 minus Line 19)(to Line 22)	(2,086,527)	(2,358,736)	4,117,596
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	317,515,229	328,334,419	328,334,419
22.	Net income (from Line 20)	(2,086,527)	(2,358,736)	4,117,596
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	1,403,561	(7,186,365)	(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	(161,053)	(254,897)	422,119
28.	Change in provision for reinsurance			
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			
	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			
37.	Aggregate write-ins for gains and losses in surplus	5,475,595	(12,256,658)	(9,307,390)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,631,576	(22,056,656)	(10,819,190)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	322,146,805	306,277,763	317,515,229
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous Income/(Loss)	10,480	3,591	4,664
1402.	Management Fees & Line of Credit Fees	1,525,500	1,384,470	1,925,000
1403.	Special Premium Assessments			8,003,426
1498.	Summary of remaining write-ins for Line 14 from overflow page			1,390
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,535,980	1,388,061	9,934,480
3701.	Net Change in Participating Credit Unions' Capital Contributions	5,475,595	(12,256,658)	(9,307,390)
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	5,475,595	(12,256,658)	(9,307,390)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	141,542	132,836	168,044
2. Net investment income	4,795,334	2,370,786	3,486,755
3. Miscellaneous income	1,535,980	1,388,061	9,934,480
4. Total (Lines 1 to 3)	6,472,856	3,891,683	13,589,279
5. Benefit and loss related payments		(161,764)	(161,764)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,870,837	5,612,042	8,218,615
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	7,763	3,917	2,079
10. Total (Lines 5 through 9)	6,878,600	5,454,195	8,058,930
11. Net cash from operations (Line 4 minus Line 10)	(405,744)	(1,562,512)	5,530,349
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,981,573	9,504,169	7,258,597
12.2 Stocks	2,501,715	387,200	5,304,190
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	188,983	1,011,089	1,588,284
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,672,271	10,902,458	14,151,071
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,334,177	29,062,701	31,297,094
13.2 Stocks	2,207,836		5,387,497
13.3 Mortgage loans			
13.4 Real estate		70,555	70,555
13.5 Other invested assets	222,729	323,709	940,314
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	37,764,742	29,456,965	37,695,460
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(20,092,471)	(18,554,507)	(23,544,389)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	9,188,899	11,990,674	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)	9,188,899	11,990,674	11,804,873
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,309,317)	(8,126,345)	(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)	20,373,609	29,765,449	31,682,926

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

20.0001. Equity in earnings of subsidiary	1,045,231	(992,421)	(761,201)
20.0002. Increase (decrease) in participants' capital contributions receivable	5,475,595	(25,200,000)	(22,670,000)
20.0003. Increase (decrease) in capital contributions payable	278,135	(59,212)	(581,818)
20.0004. Unrealized gain (loss) on trading securities	1,403,561	(7,186,365)	(5,289,192)

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
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (2,086,527)	$ 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	$ (2,086,527)	$ 4,117,596
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 322,146,805	$ 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)	XXX	XXX	XXX	$ 322,146,805	$ 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 September 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 Companyu's carrying value of its investmetn in FHLB sotck is considered to approximate its fair value at December 31, 202 and September 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

NOTES TO FINANCIAL STATEMENTS

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 - Does not Apply

D. Loan-Backed Securities - Does not Apply

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Does not Apply

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

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

H. Repurchase Agreements Transactions Accounted for as a Sale - Does not apply

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Does not Apply

J. Real Estate - 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

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 September 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

NOTES TO FINANCIAL STATEMENTS

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

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	$ 247,660,394				$ 247,660,394
Common Stocks	$ 50,292,507				$ 50,292,507
Cash & Equivalents	$ 20,373,609				$ 20,373,609
					$ -
Total assets at fair value/NAV	$ 318,326,510	$ -	$ -	$ -	$ 318,326,510

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

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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 [X] 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 [X]

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 [X]

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: ..... $ 398,482

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 [X] 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	$	$
14.22 Preferred Stock	$	$
14.23 Common Stock	$ 24,793,637	$ 24,793,637
14.24 Short-Term Investments	$	$
14.25 Mortgage Loans on Real Estate	$	$
14.26 All Other	$	$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 24,793,637	$ 24,793,637
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. ..... $ .....

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ .....

16.3 Total payable for securities lending reported on the liability page. ..... $ .....

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 [X] 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 [X]

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 [X] 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 [X] 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 [X] No [ ]

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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:

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

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 [ ]

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

NONE

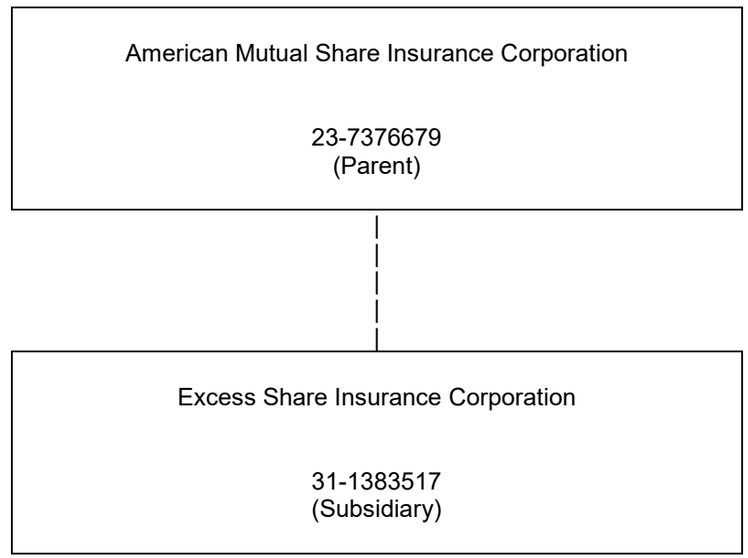
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 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	188,112	149,883		(161,764)	22,845,917	
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	L						
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						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	L						
28. Nebraska NE	N						
29. Nevada NV	E						
30. New Hampshire NH	L						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L					20,000	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						
59. Totals	XXX	188,112	149,883		(161,764)	22,865,917	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						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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


American Mutual Share Insurance Corporation
23-7376679
(Parent)
Excess Share Insurance Corporation
31-1383517
(Subsidiary)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0359	American Mutual Share Insurance Corporation & Affiliate	10003	31-1383517			Excess Share Insurance Corporation	American Mutual Share Insurance Corporation	OH	DS	American Mutual Share Insurance Corporation	Ownership	100.000	American Mutual Share Insurance Corporation	NO	
0359	American Mutual Share Insurance Corporation & Affiliate	12700	23-7376679			American Mutual Share Insurance Corporation	American Mutual Share Insurance Corporation	OH	RE	American Mutual Share Insurance Corporation	Ownership	100.000	American Mutual Share Insurance Corporation	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
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	188,112	1,500,003	797.4	893.1
35.	Totals	188,112	1,500,003	797.4	893.1
	DETAILS OF WRITE-INS				
3401.	Guaranty of Share Deposits in Credit Unions	188,112	1,500,003	797.4	893.1
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	188,112	1,500,003	797.4	893.1

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
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	97,158	188,112	149,883
35.	Totals	97,158	188,112	149,883
	DETAILS OF WRITE-INS			
3401.	Guaranty of Share Deposits in Credit Unions	97,158	188,112	149,883
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	97,158	188,112	149,883

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	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		2,154	2,154						20	20		(2,134)	(2,134)
2. 2021		6,404	6,404						2,285	2,285		(4,119)	(4,119)
3. Subtotals 2021 + Prior		8,558	8,558						2,305	2,305		(6,253)	(6,253)
4. 2022		12,847	12,847						6,854	6,854		(5,993)	(5,993)
5. Subtotals 2022 + Prior		21,405	21,405						9,159	9,159		(12,246)	(12,246)
6. 2023	XXX	XXX	XXX	XXX	231	231	XXX		13,747	13,747	XXX	XXX	XXX
7. Totals		21,405	21,405		231	231			22,906	22,906		(12,246)	(12,246)
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.	2. (57.2)	3. (57.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.

2.

3.

4.

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]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Special Premium Assessment Receivable				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			1,390
1405.			
1406.			
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		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation	52,430	78,361
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	852,367	904,797
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	852,367	904,797

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year to Date	2 Prior Year Ended December 31
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		
	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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
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 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	222,729	396,193
	2.2 Additional investment made after acquisition		544,121
3.	Capitalized deferred interest and other		
4.	Accrual of discount	2,148	1,855
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals	(177)	(133)
7.	Deduct amounts received on disposals	188,983	1,588,284
8.	Deduct amortization of premium and depreciation	110	173
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,191,022	4,155,415
12.	Deduct total nonadmitted amounts	4,191,022	4,155,415
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	37,542,013	36,684,591
3.	Accrual of discount	183,522	102,668
4.	Unrealized valuation increase (decrease)	1,403,300	(6,051,515)
5.	Total gain (loss) on disposals	(740,929)	266,151
6.	Deduct consideration for bonds and stocks disposed of	17,483,288	12,562,787
7.	Deduct amortization of premium	67,340	83,964
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	325,804,162	304,966,885
12.	Deduct total nonadmitted amounts	864,840	673,218
13.	Statement value at end of current period (Line 11 minus Line 12)	324,939,322	304,293,667

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
BONDS								
1. NAIC 1 (a)	260,816,556	18,453,077	7,267,821	57,301	259,824,070	260,816,556	272,059,113	255,803,680
2. NAIC 2 (a)			299,745	(96)			(299,841)	
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	260,816,556	18,453,077	7,567,566	57,205	259,824,070	260,816,556	271,759,272	255,803,680
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	260,816,556	18,453,077	7,567,566	57,205	259,824,070	260,816,556	271,759,272	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 $ 255,803,680 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

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

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	
2. Cost of short-term investments acquired		1,003,270
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,000,000	
7. Deduct amortization of premium		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
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		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	7,823,321	62,580,232
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	11,473,853	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)	7,823,321	11,473,853
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	7,823,321	11,473,853

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
910286-GR-8	United Fidelity Bank, Fsb		IN	United Fidelity Bank, Fsb		07/17/2023		100,000				0.000
0899999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Affiliated								100,000				XXX
062119-CB-6	Bank Five Nine		WI	Bank Five Nine		08/11/2023		99,650				0.000
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								99,650				XXX
6099999. Total - Unaffiliated								99,650				XXX
6199999. Total - Affiliated								100,000				XXX
6299999 - Totals								199,650				XXX

SCHEDULE BA - PART 3

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

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
91282C-BE-0	UNITED STATES TREASURY		US	Adjustment	05/07/2021	08/01/2023								99,884	99,884				
91282C-BV-2	UNITED STATES TREASURY		US	Adjustment	05/05/2021	08/01/2023								100,056	100,056				
0899999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Affiliated														199,940	199,940				
05580A-WU-4	BMW Bank of North America		UT	BMW Bank of North America	08/19/2020	08/14/2023			89			89		100,000	100,000				300
307811-CL-1	The Farmers & Merchants Bank		IN	Adjustment	03/01/2021	08/01/2023								124,746	124,746				
32110Y-SS-5	First National Bank of America		MI	Adjustment	03/24/2021	08/01/2023								49,872	49,872				
69912S-HW-3	Paragon Bank		TN	Paragon Bank	09/30/2020	08/28/2023								125,000	125,000				208
795450-6Z-3	Sallie Mae Bank		UT	Adjustment	07/14/2021	08/01/2023								99,867	99,867				
0999999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated									89			89		499,485	499,485				508
6099999. Total - Unaffiliated									89			89		499,485	499,485				508
6199999. Total - Affiliated														199,940	199,940				
6299999 - Totals									89			89		699,425	699,425				508

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 Administrative Symbol
912828-G3-8	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		385,867	400,000	2,959	1.A
912828-R3-6	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		184,406	200,000	1,069	1.A
912828-ZC-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		188,531	200,000	80	1.A
912828-ZL-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		185,188	200,000	277	1.A
912828-ZN-3	UNITED STATES TREASURY		09/12/2023	GOLDMAN SACHS & CO, NY		172,922	200,000	370	1.A
912828-ZS-2	UNITED STATES TREASURY		09/13/2023	CITIGROUP GLOBAL MARKETS INC.		172,430	200,000	290	1.A
912828-ZT-0	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		184,203	200,000	145	1.A
91282C-AB-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		182,984	200,000	60	1.A
91282C-AL-5	UNITED STATES TREASURY		09/12/2023	SCOTIA CAPITAL USA INC		169,516	200,000	340	1.A
91282C-AU-5	UNITED STATES TREASURY		09/12/2023	GOLDMAN SACHS & CO, NY		169,891	200,000	370	1.A
91282C-AZ-4	UNITED STATES TREASURY		09/13/2023	BMO Capital Markets Corp (Chicago)		181,219	200,000	217	1.A
91282C-BH-3	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		180,125	200,000	92	1.A
91282C-BP-5	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		173,039	200,000	87	1.A
91282C-BS-9	UNITED STATES TREASURY		09/12/2023	JP MORGAN SECURITIES LLC		173,617	200,000	1,134	1.A
91282C-BZ-3	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		173,266	200,000	931	1.A
91282C-CH-2	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		172,477	200,000	516	1.A
91282C-CP-4	UNITED STATES TREASURY		09/12/2023	JP MORGAN SECURITIES LLC		178,195	200,000	149	1.A
91282C-FB-2	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		187,211	200,000	673	1.A
91282C-FV-8	UNITED STATES TREASURY		07/06/2023	CITIGROUP GLOBAL MARKETS INC.		2,006,719	2,000,000	11,882	1.A
91282C-GH-8	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		192,164	200,000	856	1.A
91282C-GL-9	UNITED STATES TREASURY		02/14/2023	U.S. Bank		(247,842)	(250,000)		1.A
91282C-GM-7	UNITED STATES TREASURY		08/03/2023	BARCLAYS CAPITAL INC.		946,016	1,000,000	16,436	1.A
91282C-HC-8	UNITED STATES TREASURY		08/03/2023	BOFA SECURITIES, INC		935,547	1,000,000	7,429	1.A
91282C-HT-1	UNITED STATES TREASURY		08/16/2023	J.P. MORGAN SECURITIES LLC		1,454,766	1,500,000	316	1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,702,455	9,250,000	46,676	XXX
3130A3-GE-8	FEDERAL HOME LOAN BANKS		09/19/2023	Various		237,280	245,000	1,775	1.A
3130A4-CH-3	FEDERAL HOME LOAN BANKS		09/13/2023	Unknown		67,133	70,000		1.A
3130A9-YY-1	FEDERAL HOME LOAN BANKS		09/13/2023	NatWest Markets		184,601	200,000	1,098	1.A
3130AT-6G-7	FEDERAL HOME LOAN BANKS		09/12/2023	MIZUHO SECURITIES USA INC.		147,136	150,000		1.A
3130AT-VD-6	FEDERAL HOME LOAN BANKS		09/12/2023	TORONTO DOMINION SECS USA INC		198,886	200,000		1.A
3130AW-GR-5	FEDERAL HOME LOAN BANKS		09/12/2023	JEFFERIES & CO INC, NEW YORK		197,570	200,000	1,993	1.A
3130AW-TQ-3	FEDERAL HOME LOAN BANKS		09/12/2023	JEFFERIES & CO INC, NEW YORK		149,220	150,000	752	1.A
3133EP-WP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/19/2023	INTL FCStone Financial Inc.		199,976	200,000		1.A
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/13/2023	PNC SECURITIES CORP.		71,836	78,000	691	1.A
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP		09/19/2023	MORGAN STANLEY & CO INC, NY		68,199	72,000	114	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,521,837	1,565,000	6,422	XXX
002824-BF-6	ABBOTT LABORATORIES		09/15/2023	JANE STREET EXECUTION SERVICES LLC		96,312	100,000	1,135	1.D FE
00724P-AC-3	ADOBE INC		09/19/2023	MORGAN STANLEY & CO INC, NY		91,233	100,000	299	1.F FE
037833-BZ-2	APPLE INC		09/14/2023	MILLENNIUM ADVISORS, LLC		93,217	100,000	299	1.B FE
06406R-AN-7	BANK OF NEW YORK MELLON CORP		09/13/2023	MILLENNIUM ADVISORS, LLC		93,893	100,000	627	1.E FE
09247X-AN-1	BLACKROCK INC		09/15/2023	WELLS FARGO SECURITIES LLC		94,207	100,000	36	1.D FE
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP		09/13/2023	MILLENNIUM ADVISORS, LLC		86,037	100,000	3	1.F FE
24422E-XD-6	JOHN DEERE CAPITAL CORP		09/12/2023	MARKETAXESS CORPORATION		99,860	100,000	86	1.F FE
30231G-AT-9	EXXON MOBIL CORP		09/14/2023	MERRILL LYNCH PROF CLEARING		95,397	100,000	144	1.D FE
341081-GK-7	FLORIDA POWER & LIGHT CO		09/12/2023	BANC / AMERICA SECUR. LLC, MONT.		99,631	100,000	2,679	1.D FE
46124H-AF-3	INTUIT INC		09/12/2023	MORGAN STANLEY & CO. LLC		1,496,925	1,500,000		1.G FE
532457-CE-6	ELI LILLY AND CO		09/14/2023	CITIGROUP GLOBAL MARKETS INC.		99,988	100,000	292	1.E FE
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	09/15/2023	JP MORGAN SECURITIES LLC		97,297	100,000	1,483	1.E FE

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 Administrative Symbol
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	C	09/13/2023	JANE STREET EXECUTION SERVICES LLC		92,828	100,000	21	1.D FE
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		09/12/2023	JP MORGAN SECURITIES LLC		99,339	100,000	417	1.E FE
91324P-DE-9	UNITEDHEALTH GROUP INC		09/13/2023	MARKETAXESS CORPORATION		92,040	100,000	1,229	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,828,204	2,900,000	8,749	XXX
05220J-AE-1	Austin Capital Bank SSB		05/30/2023	HILLTOP SECURITIES INC		(100,000)	(100,000)		1.F FE
05580A-2Y-9	BMW Bank of North America		08/28/2023	TRADEWEB DIRECT LLC		124,483	125,000	82	1.F FE
178180-GU-3	City National Bank		01/10/2023	TRADEWEB DIRECT LLC		(100,000)	(100,000)	(12)	1.F FE
61690U-6K-1	Morgan Stanley Bank, N.A.		06/05/2023	TRADEWEB DIRECT LLC		(99,900)	(100,000)	(176)	1.F FE
90355G-CZ-7	UBS Bank USA		05/08/2023	TRADEWEB DIRECT LLC		(99,800)	(100,000)	(63)	1.F FE
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						(275,218)	(275,000)	(169)	XXX
2509999997. Total - Bonds - Part 3						12,777,278	13,440,000	61,679	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						12,777,278	13,440,000	61,679	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						12,777,278	XXX	61,679	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91282C-BE-0	UNITED STATES TREASURY		08/01/2023	Reclassification		99,879	100,000	99,688	99,879						99,879					01/15/2024	1.A
91282C-BV-2	UNITED STATES TREASURY		08/01/2023	Reclassification		100,072	100,000	100,164	100,072						100,072					04/15/2024	1.A
91282C-DN-8	UNITED STATES TREASURY		08/01/2023	Adjustment		25,019	25,000	25,028	25,019						25,019					12/15/2024	1.A
91282C-DR-9	UNITED STATES TREASURY		09/14/2023	BMO Capital Markets Corp (Chicago)		98,664	100,000	100,000	100,000						100,000		(1,336)	(1,336)	907	12/31/2023	1.A
91282C-EU-1	UNITED STATES TREASURY		08/01/2023	Adjustment		99,382	100,000	99,250	99,382						99,382					06/15/2025	1.A
91282C-FK-2	UNITED STATES TREASURY		08/01/2023	Adjustment		97,734	100,000	97,523	97,734						97,734					09/15/2025	1.A
91282C-GA-3	UNITED STATES TREASURY		08/01/2023	Adjustment		99,520	100,000	99,520	99,520						99,520					12/15/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						620,269	625,000	621,173	621,605						621,605		(1,336)	(1,336)	907	XXX	XXX
3130AK-K2-1	FEDERAL HOME LOAN BANKS		08/01/2023	Adjustment		150,072	150,000	150,222	150,072						150,072					12/08/2023	1.A
3133EM-FB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/16/2023	RBC CAPITAL MARKETS, LLC		989,280	1,000,000	1,000,000	1,000,000						1,000,000		(10,720)	(10,720)	2,296	11/02/2023	1.A
3134GX-JH-8	FEDERAL HOME LOAN MORTGAGE CORP		07/06/2023	RBC CAPITAL MARKETS, LLC		1,976,360	2,000,000	2,000,000	2,000,000						2,000,000		(23,640)	(23,640)	2,298	09/29/2023	1.A
3135GA-5T-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/03/2023	PNC BANK N.A./PNC CAPITAL MARKETS LLC		1,962,620	2,000,000	2,000,000	2,000,000						2,000,000		(37,380)	(37,380)	3,817	12/15/2023	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,078,332	5,150,000	5,150,222	5,150,072						5,150,072		(71,740)	(71,740)	8,410	XXX	XXX
49327M-3D-4	KEYBANK NA		09/12/2023	RBC CAPITAL MARKETS, LLC		980,530	1,000,000	990,760	993,752		3,004		3,004		996,757		(16,227)	(16,227)	39,336	06/14/2024	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						980,530	1,000,000	990,760	993,752		3,004		3,004		996,757		(16,227)	(16,227)	39,336	XXX	XXX
05580A-WU-4	BMW Bank of North America		08/01/2023	Adjustment		99,911	100,000	99,704	99,911						99,911					08/14/2023	1.F FE
14042T-GG-6	Capital One Bank (USA), National Associa		08/01/2023	Adjustment		99,920	100,000	99,900	99,920						99,920					05/27/2025	1.F FE
307811-CL-1	The Farmers & Merchants Bank		08/01/2023	Reclassification		124,706	125,000	124,250	124,706						124,706					02/26/2024	1.F Z
32110Y-SS-5	First National Bank of America		08/01/2023	Reclassification		49,850	50,000	49,625	49,850						49,850					03/05/2024	1.F Z
649447-TZ-2	Flagstar Bank, N.A.		08/01/2023	Adjustment		99,946	100,000	99,861	99,946						99,946					10/16/2023	2.A FE
69912S-HW-3	Paragon Bank		08/01/2023	Adjustment		125,000	125,000	125,000	125,000						125,000					08/28/2023	1.F Z
795450-6S-9	Sallie Mae Bank		07/17/2023	Maturity @ 100.00		100,000	100,000	99,750	99,954		46		46		100,000				352	07/17/2023	2.C FE
795450-6Z-3	Sallie Mae Bank		08/01/2023	Reclassification		99,799	100,000	99,605	99,799						99,799					07/08/2024	2.C FE
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						799,132	800,000	797,695	799,086		46		46		799,132				352	XXX	XXX
2509999997. Total - Bonds - Part 4						7,478,263	7,575,000	7,559,850	7,564,516		3,050		3,050		7,567,566		(89,303)	(89,303)	49,005	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						7,478,263	7,575,000	7,559,850	7,564,516		3,050		3,050		7,567,566		(89,303)	(89,303)	49,005	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						7,478,263	XXX	7,559,850	7,564,516		3,050		3,050		7,567,566		(89,303)	(89,303)	49,005	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Federal Home Loan Bank (DDA) Cincinnati, OH		4.900	38,551	14,820	1,659,701	3,262,049	2,185,764	XXX
US Bank (Checking) Cincinnati, OH		0.000			2,697,535	556,897	1,135,326	XXX
Corporate One FCU (share) Cincinnati, OH		5.500	27,781		2,066,110	2,075,689	2,085,269	XXX
Huntington (MMA) Cincinnati, OH		3.041	3,836		507,378	508,655	509,894	XXX
FHLB Cincinnati (Term Dep 6293) Cincinnati, OH		4.660	24,594					XXX
FHLB Cincinnati (Term Dep 6303) Cincinnati, OH		4.800	36,400		1,500,000			XXX
FHLB Cincinnati (Term Dep 6314) Cincinnati, OH		4.950	14,369		500,000	500,000		XXX
FHLB Cincinnati (Term Dep 6316) Cincinnati, OH		5.000	27,639		1,000,000	1,000,000		XXX
FHLB Cincinnati (Term Dep 6353) Cincinnati, OH		5.330		11,993	1,000,000	1,000,000	1,000,000	XXX
FHLB Cincinnati (Term Dep 6354) Cincinnati, OH		5.350		12,038	1,000,000	1,000,000	1,000,000	XXX
FHLB Cincinnati (Term Dep 6355) Cincinnati, OH		5.390		12,128	1,000,000	1,000,000	1,000,000	XXX
FHLB Cincinnati (Term Dep 6381) Cincinnati, OH		5.450		908			1,200,000	XXX
FHLB Cincinnati (Term Dep 6382) Cincinnati, OH		5.490		915			1,200,000	XXX
FHLB Cincinnati (Term Dep 6383) Cincinnati, OH		5.520		920			1,200,000	XXX
Fifth Third Bank Cincinnati, OH							33,835	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	173,170	53,722	12,930,724	10,903,290	12,550,088	XXX
0299998. Deposits in ... depositories that 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	173,170	53,722	12,930,724	10,903,290	12,550,088	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total - Cash	XXX	XXX	173,170	53,722	12,930,924	10,903,490	12,550,288	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-45-0	FIRST AMER:US TRS MM Z (USB)		09/30/2023	4.660		7,239,870	29,227	90,378
31846V-45-0	FIRST AMER:US TRS MM Z (USB Equities)		09/30/2023	5.210		271,613	1,037	7,249
31846V-45-0	FIRST AMER:US TRS MM Z (USB FI)		09/30/2023	5.210		53,725	869	16,129
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,565,208	31,133	113,756
99FEDG-OS-0	FEDERATED GV OB SER SHARES		09/30/2023	5.200		258,113	12,582	350,142
8309999999. Subtotal - All Other Money Market Mutual Funds						258,113	12,582	350,142
8609999999 - Total Cash Equivalents						7,823,321	43,715	463,898