

December 31, 2021 - Annual Statement

Iowa Company Number: 0042

American Mutual Insurance Association

Michael S. Reddersdorf.
903 DEWITT ST, PO BOX 256
GRAND MOUND IA 52751



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Mutual Insurance Association

NAIC Group Code 0000 (Current) (Prior) NAIC Company Code 15319 Employer's ID Number 42-0726450

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA
Country of Domicile United States of America

Incorporated/Organized 01/01/1878 Commenced Business 01/01/1878

Statutory Home Office 903 DeWitt Street, Grand Mound, IA, US 52751
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 903 DeWitt Street
(Street and Number)
Grand Mound, IA, US 52751 563-847-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 903 DeWitt Street, PO Box 256, Grand Mound, IA, US 52751
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 903 DeWitt Street
(Street and Number)
Grand Mound, IA, US 52751 563-847-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address amutualinsurance.com

Statutory Statement Contact Mark Schmidt, 563-847-2000
(Name) (Area Code) (Telephone Number)
ammutual@gmtel.net, 563-847-2001
(E-mail Address) (FAX Number)

OFFICERS

Chairperson Donald Schmidt President/Treasurer Mark D Schmidt
Vice Chairperson Wayne Whitman Secretary Michael S Reddersdorf #

OTHER

Angela K Hafner #, Assistant Treasurer

DIRECTORS OR TRUSTEES

James Banowetz Joyce Boedeker Daniel Burke
Dale Claussen Paul Ketelsen Bernard Lindsey Jr.
Donald Schmidt Wayne Whitman Carolyn Heathman

State of Iowa SS
County of Clinton

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.

Donald Schmidt
Chairperson

Mark D. Schmidt
President/Treasurer

Subscribed and sworn to before me this _____ day of _____

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	2,688,087		2,688,087	2,222,912
2. Stocks (Schedule D):				
2.1 Preferred stocks	75,000		75,000	84,340
2.2 Common stocks	1,751,212		1,751,212	1,608,422
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	562,791		562,791	591,071
4.2 Properties held for the production of income (less \$0 encumbrances)			0	0
4.3 Properties held for sale (less \$0 encumbrances)			0	0
5. Cash (\$580,619 , Schedule E - Part 1), cash equivalents (\$217,052 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	797,671		797,671	715,706
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivable for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,874,761	0	5,874,761	5,222,452
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	18,987		18,987	18,140
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,445		2,445	202
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	277,407		277,407	233,794
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	19,946		19,946	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	38,468	38,468	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	7,864		7,864	14,461
21. Furniture and equipment, including health care delivery assets (\$)	48,616	48,616	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,288,494	87,084	6,201,410	5,489,050
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,288,494	87,084	6,201,410	5,489,050
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	316,732	36,641
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	21,597	23,199
4. Commissions payable, contingent commissions and other similar charges	118,230	71,413
5. Other expenses (excluding taxes, licenses and fees)	27,555	26,036
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,644	5,482
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$0 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)	1,446,829	1,239,393
10. Advance premium	69,213	43,080
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	52,531	46,893
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	16,400	15,054
14. Amounts withheld or retained by company for account of others	3,927	3,840
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	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	3,034	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,081,691	1,511,030
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,081,691	1,511,030
29. Aggregate write-ins for special surplus funds	0	0
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)	4,119,719	3,978,020
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) (Page 4, Line 39)	4,119,719	3,978,020
38. TOTALS (Page 2, Line 28, Col. 3)	6,201,410	5,489,050
DETAILS OF WRITE-INS		
2501. Suspense	3,034	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,034	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	2,012,626	1,887,081
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	1,209,106	1,659,421
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	178,179	199,763
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	1,041,809	940,573
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,429,094	2,799,757
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(416,469)	(912,676)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	81,418	120,995
10. Net realized capital gains or (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	274,631	107,515
11. Net investment gain (loss) (Lines 9 + 10).....	356,049	228,510
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....	0	0
13. Finance and service charges not included in premiums.....	77,613	75,239
14. Aggregate write-ins for miscellaneous income.....	25,444	24,507
15. Total other income (Lines 12 through 14).....	103,057	99,746
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	42,637	(584,420)
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).....	42,637	(584,420)
19. Federal and foreign income taxes incurred.....	0	(5,768)
20. Net income (Line 18 minus Line 19)(to Line 22).....	42,637	(578,652)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	3,978,020	0
22. Net income (from Line 20).....	42,637	(578,652)
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	78,379	(149,803)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....		
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	20,683	(28,140)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	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.....		4,734,615
33. Surplus adjustments:		
33.1 Paid in.....	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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	141,699	3,978,020
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	4,119,719	3,978,020
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	0	0
1401. Net Premiums Collected for Others.....	25,444	24,507
1402. Miscellaneous.....	0	0
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	25,444	24,507
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,205,978	1,953,061
2. Net investment income	127,835	198,547
3. Miscellaneous income	103,057	99,746
4. Total (Lines 1 through 3)	2,436,870	2,251,354
5. Benefit and loss related payments	948,961	1,904,697
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,174,774	1,117,464
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	32,700
10. Total (Lines 5 through 9)	2,123,734	3,054,861
11. Net cash from operations (Line 4 minus Line 10)	313,136	(803,508)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	448,171	831,193
12.2 Stocks	969,581	235,183
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,417,752	1,066,376
13. Cost of investments acquired (long-term only):		
13.1 Bonds	915,122	168,808
13.2 Stocks	759,993	2,443
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,675,115	171,251
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(257,363)	895,125
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	26,192	(13,439)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	26,192	(13,439)
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)	81,965	78,178
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	715,706	637,529
19.2 End of period (Line 18 plus Line 19.1)	797,671	715,706

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1,136,725	634,065	740,635	1,030,154
2.	Allied lines	1,048,274	589,400	687,981	949,693
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	0	0	0	0
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	35,063	15,928	18,213	32,778
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.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and 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, 19.2	Private passenger auto liability	0	0	0	0
19.3, 19.4	Commercial auto liability	0	0	0	0
21.	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	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	2,220,062	1,239,393	1,446,829	2,012,626
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	740,635				740,635
2.	Allied lines	687,981				687,981
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril					0
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	18,213				18,213
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake					0
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and 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, 19.2	Private passenger auto liability					0
19.3, 19.4	Commercial auto liability					0
21.	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					0
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	1,446,829	0	0	0	1,446,829
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					1,446,829
DETAILS OF WRITE-INS						
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Actual

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	1,454,638				317,913	1,136,725
2. Allied lines	1,366,188				317,913	1,048,274
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	0					0
5. Commercial multiple peril	0					0
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	35,063					35,063
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims-made	0					0
12. Earthquake	0					0
13. Group accident and health	0					0
14. Credit accident and health (group and individual)	0					0
15. Other accident and health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	0					0
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence	0					0
18.2 Products liability - claims-made	0					0
19.1, 19.2 Private passenger auto liability	0					0
19.3, 19.4 Commercial auto liability	0					0
21. Auto physical damage	0					0
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	2,855,888	0	0	0	635,826	2,220,062
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	1,212,356		1,041,859	170,497	292,635	11,000	452,132	43.9
2. Allied lines	2,087,026		1,330,527	756,498	24,098	25,641	754,955	79.5
3. Farmowners multiple peril	0			0	0	0	0	0.0
4. Homeowners multiple peril	0			0	0	0	0	0.0
5. Commercial multiple peril	0			0	0	0	0	0.0
6. Mortgage guaranty	0			0	0	0	0	0.0
8. Ocean marine	0			0	0	0	0	0.0
9. Inland marine	2,019			2,019	0	0	2,019	6.2
10. Financial guaranty	0			0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0			0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0			0	0	0	0	0.0
12. Earthquake	0			0	0	0	0	0.0
13. Group accident and health	0			0	0	0	0	0.0
14. Credit accident and health (group and individual)	0			0	0	0	0	0.0
15. Other accident and health	0			0	0	0	0	0.0
16. Workers' compensation	0			0	0	0	0	0.0
17.1 Other liability - occurrence	0			0	0	0	0	0.0
17.2 Other liability - claims-made	0			0	0	0	0	0.0
17.3 Excess workers' compensation	0			0	0	0	0	0.0
18.1 Products liability - occurrence	0			0	0	0	0	0.0
18.2 Products liability - claims-made	0			0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	0			0	0	0	0	0.0
19.3, 19.4 Commercial auto liability	0			0	0	0	0	0.0
21. Auto physical damage	0			0	0	0	0	0.0
22. Aircraft (all perils)	0			0	0	0	0	0.0
23. Fidelity	0			0	0	0	0	0.0
24. Surety	0			0	0	0	0	0.0
26. Burglary and theft	0			0	0	0	0	0.0
27. Boiler and machinery	0			0	0	0	0	0.0
28. Credit	0			0	0	0	0	0.0
29. International	0			0	0	0	0	0.0
30. Warranty	0			0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX			0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX			0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	3,301,400	0	2,372,386	929,014	316,732	36,641	1,209,106	60.1
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	401,788		109,153	292,635				292,635	6,264
2. Allied lines	983,551		959,453	24,098				24,098	15,333
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril				0				0	
5. Commercial multiple peril				0				0	
6. Mortgage guaranty				0				0	
8. Ocean marine				0				0	
9. Inland marine				0				0	
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13. Group accident and health				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15. Other accident and health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence				0				0	
17.2 Other liability - claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1, 19.2 Private passenger auto liability				0				0	
19.3, 19.4 Commercial auto liability				0				0	
21. Auto physical damage				0				0	
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	1,385,338	0	1,068,606	316,732	0	0	0	316,732	21,597
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	69,460			69,460
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	69,460	0	0	69,460
2. Commission and brokerage:				
2.1 Direct excluding contingent		432,230		432,230
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent - direct		34,513		34,513
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	466,743	0	466,743
3. Allowances to managers and agents				0
4. Advertising		16,267		16,267
5. Boards, bureaus and associations		8,302		8,302
6. Surveys and underwriting reports		11,319		11,319
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	54,964	258,653	9,699	323,316
8.2 Payroll taxes	4,576	21,535	808	26,919
9. Employee relations and welfare	11,382	53,561	2,009	66,952
10. Insurance	2,782	13,093	491	16,366
11. Directors' fees	2,257	10,624	398	13,279
12. Travel and travel items	624	2,937	110	3,671
13. Rent and rent items	5,542	26,080	978	32,600
14. Equipment	3,545	16,682	626	20,853
15. Cost or depreciation of EDP equipment and software	6,587	28,557	8,786	43,930
16. Printing and stationery	1,545	7,270	273	9,088
17. Postage, telephone and telegraph, exchange and express	4,932	23,208	870	29,010
18. Legal and auditing	8,731	41,087	1,541	51,358
19. Totals (Lines 3 to 18)	107,467	539,175	26,588	673,230
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		29,335		29,335
20.2 Insurance department licenses and fees		388		388
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		275		275
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	29,998	0	29,998
21. Real estate expenses			12,313	12,313
22. Real estate taxes			10,942	10,942
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	1,252	5,893	1,951	9,096
25. Total expenses incurred	178,179	1,041,809	51,795	1,271,783
26. Less unpaid expenses - current year	21,597	101,821	6,820	130,237
27. Add unpaid expenses - prior year	23,199	62,179	3,418	88,796
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	179,782	1,002,167	48,392	1,230,341
DETAILS OF WRITE-INS				
2401. Miscellaneous	1,252	5,893	1,951	9,096
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	1,252	5,893	1,951	9,096

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,963	202
1.1 Bonds exempt from U.S. tax	(a) 67,021	49,883
1.2 Other bonds (unaffiliated)	(a) 9,306	11,749
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 4,250	4,250
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	45,460	45,460
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d) 48,600	48,600
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,349	1,349
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	177,949	161,493
11. Investment expenses		(g) 51,795
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 28,280
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		80,074
17. Net investment income (Line 10 minus Line 16)		81,418
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 279 accrual of discount less \$ 17,582 amortization of premium and less \$ 1,524 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 32,400 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 28,280 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	10,534		10,534		
1.2 Other bonds (unaffiliated)	(563)	0	(563)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(9,340)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	264,660	0	264,660	87,719	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	274,631	0	274,631	78,379	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		5,555	5,555
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	5,555	5,555
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon	38,468	38,468	0
18.2 Net deferred tax asset			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software		57	57
21. Furniture and equipment, including health care delivery assets	48,616	63,687	15,071
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	87,084	107,767	20,683
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	87,084	107,767	20,683
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- a. The accompanying financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Iowa, with no exceptions.
- b. The preparation of the financial statements of the Company in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- c. Premiums are earned over the term of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds rated at or above investment grade are stated at amortized cost using the straight-line method. Bonds rated below investment grade are stated at the lower of amortized cost or market value.
3. Common stocks are stated at market value.
4. Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
5. The Company has no mortgage loans.
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities.
7. The Company has no investments in subsidiaries, controlled or affiliated companies.
8. The Company has no investments in joint ventures, partnerships or limited liability companies.
9. The Company holds no derivatives.
10. The Company has no anticipated investment income as a result of premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case basis estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates and while management believes that the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
12. N/A
13. N/A

2. Accounting Changes and Corrections of Errors

- a. The Company had no material changes in accounting principles or corrections of errors. However, on January 1, 2020, the Company converted to a statewide mutual with coverage under Section 518A of the Code of Iowa.
- b. As a Mutual Company, Codification does not apply.

3. Business Combinations and Goodwill

- a. The Company had no business combinations accounted for under the statutory purchase method.
- b. The Company had no business combinations taking the form of a statutory merger.
- c. The Company had no impairment loss recognized during the year.

4. Discontinued Operations

The Company did not have any discontinued operations.

5. Investments

- a. The Company has no mortgage loans.
- b. The Company is not a creditor for any restructured debt.
- c. The Company has no reverse mortgages.
- d. 1. Prepayment assumptions were obtained from Bloomberg. These assumptions are consistent with the current interest rate and economic environment.
2-5. There are no loan-backed securities with any impairments.
- e. The Company has no repurchase agreements or securities lending transactions.
- f. The Company has no investments in real estate other than the home office building.
- g. The Company has no investments in low-income housing tax credits (LHITC).

6. Joint Ventures, Partnerships and Limited Liability Companies

- a. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- b. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

7. Investment Income

- a. The Company excludes (non-admits) any interest income due and accrued with amounts over 90 days past due.
- b. The Company had no amount to exclude.

8. Derivative Instruments

The Company has no investments in derivative instruments.

9. Income Taxes

- a. The Company has no deferred tax asset or liability.
- b. There were no deferred tax liabilities not recognized in the current period.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

- c. Federal Income Taxes incurred for 2021 were \$0.
- d. The following are among the more significant book to tax adjustments in reconciling the Federal Income Tax Rate to the Actual Effective Rate:

	2021	
	Amount	Effective Tax Rate %
Provision computed at statutory rate	\$ 8,954	21.00%
Tax exempt income deduction	(7,857)	-18.43%
Dividend received deduction	(3,523)	-8.26%
Change in unearned premium	9,810	23.01%
Change in discounted unpaid loss	1,691	3.97%
Change in unpaid loss adjusting expense	(337)	-0.79%
Book vs. tax depreciation adjustment	2,920	6.85%
NOL Applied	(12,006)	-28.16%
Other	347	0.81%
Totals	<u>\$0</u>	<u>0.00%</u>
Federal Income Tax Incurred	\$0	0.00%
Iowa Chapter 518(a) Statutory Difference	<u>0</u>	<u>0.00%</u>
Total statutory income tax	<u>\$0</u>	<u>0.00%</u>

- e. 1. As of December 31, 2021, the Company had an operating loss carry forward from prior years of \$878,403.
- 2. The following are income taxes incurred in the current and prior years that will be available for recovery in the event of future loss:

<u>Year starting with current year</u>	<u>Amount</u>
2021	\$ 0
2020	0
2019	0

- f. The Company's Federal Income Tax return is not consolidated with any other entity.

10. Information Concerning Parent, Subsidiaries and Affiliates

- a. The President/Treasurer of the Company, Mark Schmidt, is owner of Legacy Insurance Group, Inc., a producer for the Company, which writes approximately 32.6% of the total business for the Company. The agency shares office space with the Company and pays rent plus reimbursement for one-third of the monthly IT maintenance and internet expenses.
- b. There were no applicable transactions.
- c. The agency pays \$1,350 for rent each month.
- d. At December 31, 2021, the Company had no amounts due to or from an affiliate or related party.
- e. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the Company's or any related party's assets or liabilities.
- f. The Company is not involved in any material management or service contract arrangement.
- g. See responses "a." and "c." above.
- h. The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
- i. The Company does not have an investment in a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.
- j. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Company during the statement period.
- k. The Company does not have an investment in a foreign insurance subsidiary.
- l. The Company does not have an investment in a downstream non-insurance holding company.

11. Debt

- a. The Company has no debt, including capital notes.
- b. The Company has no FHLB agreements.

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

- a. The Company has no Defined Benefit Plan.
- b. The Company has no Defined Contribution Plan.
- c. The Company has no Multiemployer Plan.
- d. The Company has no Consolidated/Holding Company Plans.
- e. The Company has no obligations to current or former employees for benefits after their employment.
- f. The Company has no Impact from the Medicare Modernization Act.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- 1. The Company has no capital stock.
- 2. The Company has no preferred stock outstanding.
- 3. As a Mutual Company, shareholder dividend restrictions criteria do not apply.

4. There were no dividends paid.
5. There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
6. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
7. The Company does not have any advances to surplus not repaid.
8. The Company has no stock held for special purposes.
9. The Company has no special surplus funds from the prior period.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$595,577.
11. No surplus debentures or similar obligations exist.
12. The Company has no quasi-reorganization.
13. The Company has no quasi-reorganization.
14. Contingencies
 - a. The Company has no commitments or contingent commitments to a SCA entity, joint venture, partnership, or limited liability company.
 - b. The Company does not have any assessments that could have a material financial effect.
 - c. The Company has no gain contingencies.
 - d. The Company has no extra contractual obligations or bad faith losses.
 - e. The Company has no other material contingencies or write-downs for impairment.
15. Leases
 - a. The Company does not have any material lease obligations at this time.
 - b. Leasing is not a significant part of the Company's business activities.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
The Company does not have financial instruments with off-balance sheet risk or with concentrations of credit risk.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
 - a. The Company has no transfers of receivables reported as sales.
 - b. The Company has no transfer and servicing of financial assets.
 - c. The Company has no wash sales.
18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portions of Partially Insured Plans
The Company has no uninsured accident and health plans or uninsured portions of partially insured plans for which the Company serves as administrator.
19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators
The President/Treasurer of the Company is owner of Legacy Insurance Group, Inc., which writes direct premiums greater than 5% of policyholders' surplus. The details of the arrangement are:
 - a. Name and Address: Mark Schmidt
Legacy Insurance Group, Inc.
903 DeWitt Street, PO Box 256
Grand Mound, IA 52751
 - b. FEIN: xx-xxx5029
 - c. Exclusive Contract: No
 - d. Type of Business Written: Property & Casualty
 - e. Type of Authority Granted: Oversight of all aspects of mutual business as manager of the mutual.
 - f. Total Direct Premium Written: \$1,045,030
20. Fair Value Measurements
The Company uses fair value measurements in reporting preferred and common stocks in the financial statements. The Company uses third-party pricing services (custodial accounts, brokerage accounts, and related market data), when available, or the SVO valuation to determine the market value of the securities.
21. Other Items
 - a. The Company has no extraordinary items to report.
 - b. The Company did not have any troubled debt restructuring.
 - c. The Company elected to use rounding method in reporting amounts in the statement.
 - d. Based upon Company experience, the Company has not made any provision for uncollectible premium. The potential for loss is not believed to be material.
 - e. The Company had no business interruption insurance recoveries.
 - f. The Company had no state transferable tax credits.
 - g. The Company has no subprime mortgage related risk exposure.
22. Events Subsequent
There have been no events occurring subsequent to the close of the books or accounts which may have a material effect on the financial condition of the Company.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

23. Reinsurance

- a. The Company has an unsecured aggregate recoverable for paid losses from its reinsurer, Grinnell Mutual Reinsurance Company (FEIN 42-0245990, NAIC #14117) in the amount of \$19,946, and unpaid losses and loss adjusting expenses in the amount of \$1,068,606 that exceeds 3% of policyholder surplus.
- b. The Company has no insurance recoverable in dispute.
- c. The Company has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Company has no uncollectible reinsurance written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Company had no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Company has no retroactive reinsurance contracts.
- g. The Company has no reinsurance accounted for as a deposit.

24. Retrospectively Rated Contracts

The Company has no retrospectively rated contracts.

25. Change in Incurred Losses and Loss Adjustment Expenses

There have been no changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

27. Structured Settlements

- a. The Company has not purchased any annuities for which a claimant is listed as payee.
- b. The Company does not own any annuities due from any life insurer.

28. Health Care Receivables

The Company has no pharmaceutical rebates or risk sharing receivables.

29. Participating Policies

The Company does not have participating accident and health policies.

30. Premium Deficiency Reserves

The Company does not have deficiency reserves to report.

31. High Deductibles

The Company has no reserve credit that has been recorded for high deductibles on unpaid claims.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount its Unpaid Losses or Unpaid Loss Adjustment Expenses.

33. Asbestos/Environment Reserves

The Company has no potential for liability due to asbestos or environmental losses.

34. Subscriber Savings Accounts

The Company is not a reciprocal insurance company.

35. Multiple Peril Crop Insurance

N/A

36. Financial Guaranty Insurance

The Company has no guarantee insurance contracts.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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 [] No [X]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A [X]
- 1.3 State Regulating?
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 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. 12/31/2016
- 3.3 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). 12/07/2017
- 3.4 By what department or departments?
Iowa Insurance Division
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [X] No []
4.22 renewals? Yes [X] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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

- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
N/A
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [] N/A [X]
- 10.6 If the response to 10.5 is no or n/a, please explain
Not required by Chapter 518A of the Code of Iowa.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
N/A
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.11 To directors or other officers..... | \$ |
| | 20.12 To stockholders not officers..... | \$ |
| | 20.13 Trustees, supreme or grand (Fraternal Only) | \$ |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 20.21 To directors or other officers..... | \$ |
| | 20.22 To stockholders not officers..... | \$ |
| | 20.23 Trustees, supreme or grand (Fraternal Only) | \$ |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|---------------------------------|----------|
| | 21.21 Rented from others..... | \$ |
| | 21.22 Borrowed from others..... | \$ |
| | 21.23 Leased from others | \$ |
| | 21.24 Other | \$ |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|---|----------|
| | 22.21 Amount paid as losses or risk adjustment \$ | \$ |
| | 22.22 Amount paid as expenses | \$ |
| | 22.23 Other amounts paid | \$ |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
US Bank	60 Livingston Ave, St Paul MN 55107

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association
GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [X] No []
 29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
First Citizens Trust Company, N.A.	US Bank	05/28/2021	Increasing fees

29.05 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
Mark Schmidt	I.....
PMA Asset Management, LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 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
301973	PMA Asset Management, LLC	254900UUS06H8SOND073	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted Value)	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	2,688,087	2,776,572	88,485
31.2 Preferred stocks	75,000	79,680	4,680
31.3 Totals	2,763,087	2,856,252	93,165

31.4 Describe the sources or methods utilized in determining the fair values:

Custodial statement

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$8,302

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
NAMIC	6,362
.....

39.1 Amount of payments for legal expenses, if any?\$750

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Bradshaw, Fowler, Proctor & Fairgrave, P.C.	750
.....

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0
All years prior to most current three years		
1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0
All years prior to most current three years		
1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	2,012,626	1,887,081
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	1,785,158	1,299,232
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies	\$	
3.22 Non-participating policies	\$	

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [X] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []	
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []	

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
N/A
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations or concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company's reinsurer provides estimates of probable maximum loss.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases Catastrophic and Aggregate Excess of Loss reinsurance coverage.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [X] No []
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$
- 12.62 Collateral and other funds\$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 150,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance\$
 17.12 Unfunded portion of Interrogatory 17.11\$
 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11...\$
 17.14 Case reserves portion of Interrogatory 17.11\$
 17.15 Incurred but not reported portion of Interrogatory 17.11\$
 17.16 Unearned premium portion of Interrogatory 17.11\$
 17.17 Contingent commission portion of Interrogatory 17.11\$

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

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

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

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

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

19.1 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]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0			
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,855,888	2,741,375			
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0			
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0			
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0			
6. Total (Line 35)	2,855,888	2,741,375	0	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0			
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,220,062	2,173,474			
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0			
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0			
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0			
12. Total (Line 35)	2,220,062	2,173,474	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(416,469)	(912,676)			
14. Net investment gain or (loss) (Line 11)	356,049	228,510			
15. Total other income (Line 15)	103,057	99,746			
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	0	(5,768)			
18. Net income (Line 20)	42,637	(578,652)	0	0	0
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	6,201,410	5,489,050			
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,445	202			
20.2 Deferred and not yet due (Line 15.2)	277,407	233,794			
20.3 Accrued retrospective premiums (Line 15.3)	0	0			
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,081,691	1,511,030			
22. Losses (Page 3, Line 1)	316,732	36,641			
23. Loss adjustment expenses (Page 3, Line 3)	21,597	23,199			
24. Unearned premiums (Page 3, Line 9)	1,446,829	1,239,393			
25. Capital paid up (Page 3, Lines 30 & 31)	0	0			
26. Surplus as regards policyholders (Page 3, Line 37)	4,119,719	3,978,020			
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	313,136	(803,508)			
Risk-Based Capital Analysis					
28. Total adjusted capital					
29. Authorized control level risk-based capital					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	45.8	42.6			
31. Stocks (Lines 2.1 & 2.2)	31.1	32.4			
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0			
33. Real estate (Lines 4.1, 4.2 & 4.3)	9.6	11.3			
34. Cash, cash equivalents and short-term investments (Line 5)	13.6	13.7			
35. Contract loans (Line 6)	0.0	0.0			
36. Derivatives (Line 7)	0.0	0.0			
37. Other invested assets (Line 8)	0.0	0.0			
38. Receivables for securities (Line 9)	0.0	0.0			
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0			
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0			
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0			
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0			
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0			
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0			

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	78,379	(149,803)			
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	141,699	3,978,020			
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0			
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,301,400	7,747,517			
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0			
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0			
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0			
59. Total (Line 35)	3,301,400	7,747,517	0	0	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0			
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	929,014	1,904,697			
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0			
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0			
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0			
65. Total (Line 35)	929,014	1,904,697	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	60.1	87.9			
68. Loss expenses incurred (Line 3)	8.9	10.6			
69. Other underwriting expenses incurred (Line 4)	51.8	49.8			
70. Net underwriting gain (loss) (Line 8)	(20.7)	(48.4)			
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	42.3	38.7			
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	68.9	98.5			
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	53.9	54.6			
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0			
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	0.0			
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0			
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0			

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:

Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-0245990 ... 14117 ... Grinnell Mutual Reinsurance Company ... IA					635	20		1,069							1,089		53		1,036	16
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					635	20		1,069							1,089		53		1,036	16
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					635	20		1,069							1,089		53		1,036	16
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					635	20		1,069							1,089		53		1,036	16
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					635	20		1,069							1,089		53		1,036	16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
42-0245990 Grinnell Mutual Reinsurance Company					69	1,020	0	1,089	1,306	69	1,237	0	1,237			0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	69	1,020	1,089	1,306	69	1,237	0	1,237	XXX	0	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	69	1,020	1,089	1,306	69	1,237	0	1,237	XXX	0	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	69	1,020	1,089	1,306	69	1,237	0	1,237	XXX	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9999999 Totals		0	0	XXX	0	69	1,020	1,089	1,306	69	1,237	0	1,237	XXX	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
42-0245990 Grinnell Mutual Reinsurance Company		20					20			20		0.0	0.0	0.0	YES	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		20	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		20	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		20	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals		20	0	0	0	0	20	0	0	20	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999. Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0245990 Grinnell Mutual Reinsurance Company		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999. Total Unauthorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	
9999999 Totals		XXX	0	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
42-0245990 ... Grinnell Mutual Reinsurance Company		0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	Grinnell Mutual Reinsurance Company		636
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	Grinnell Mutual Reinsurance Company	1,089	636	Yes [] No [X]
7.			Yes [] No []
8.			Yes [] No []
9.			Yes [] No []
10.			Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,874,761		5,874,761
2. Premiums and considerations (Line 15)	279,851		279,851
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	19,946	(19,946)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	26,850		26,850
6. Net amount recoverable from reinsurers		1,019,622	1,019,622
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	6,201,410	999,676	7,201,086
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	338,329	1,068,606	1,406,935
10. Taxes, expenses, and other obligations (Lines 4 through 8)	151,429		151,429
11. Unearned premiums (Line 9)	1,446,829		1,446,829
12. Advance premiums (Line 10)	69,213		69,213
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	52,531	(52,531)	0
15. Funds held by company under reinsurance treaties (Line 13)	16,400	(16,400)	0
16. Amounts withheld or retained by company for account of others (Line 14)	3,927		3,927
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	3,034		3,034
19. Total liabilities excluding protected cell business (Line 26)	2,081,691	999,676	3,081,367
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	4,119,719	XXX	4,119,719
22. Totals (Line 38)	6,201,410	999,676	7,201,086

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	133,534	2.273	133,534		133,534	2.273
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,304,977	22.213	1,304,977		1,304,977	22.213
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	415,670	7.076	415,670		415,670	7.076
1.06 Industrial and miscellaneous	833,906	14.195	833,906		833,906	14.195
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	2,688,087	45.757	2,688,087	0	2,688,087	45.757
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	75,000	1.277	75,000		75,000	1.277
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	75,000	1.277	75,000	0	75,000	1.277
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,645,242	28.005	1,645,242		1,645,242	28.005
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds	105,970	1.804	105,970		105,970	1.804
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	1,751,212	29.809	1,751,212	0	1,751,212	29.809
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	562,791	9.580	562,791		562,791	9.580
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	562,791	9.580	562,791	0	562,791	9.580
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	580,619	9.883	580,619		580,619	9.883
6.02 Cash equivalents (Schedule E, Part 2)	217,052	3.695	217,052		217,052	3.695
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	797,671	13.578	797,671	0	797,671	13.578
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,874,761	100.000	5,874,761	0	5,874,761	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	591,071
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	28,280
	8.2 Totals, Part 3, Column 9	28,280
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	562,791
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	562,791

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,921,229
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,675,115
3.	Accrual of discount	279
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	(9,340)
4.3.	Part 2, Section 2, Column 13	327,740
4.4.	Part 4, Column 11	(240,022)
		78,379
5.	Total gain (loss) on disposals, Part 4, Column 19	274,631
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,417,752
7.	Deduct amortization of premium	17,582
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,514,299
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,514,299

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Home Office		Grand Mound	IA	06/01/2018		661,771		562,791		28,280			(28,280)		48,600	23,255
0299999. Property occupied by the reporting entity - Administrative						661,771	0	562,791	0	28,280	0	0	(28,280)	0	48,600	23,255
0399999. Total Property occupied by the reporting entity						661,771	0	562,791	0	28,280	0	0	(28,280)	0	48,600	23,255
0699999 - Totals						661,771	0	562,791	0	28,280	0	0	(28,280)	0	48,600	23,255

E01

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3140LB-GM-9	FNMA 1103				1.A	50,185	98.4290	48,622	49,398	49,887	0	(298)	0	0	0.990	0.384	MON	41	411	01/21/2021	06/01/2025	
3140X9-DB-8	FNMA 5497				1.A	84,384	102.6600	82,812	80,666	83,647	0	(737)	0	0	2.000	1.421	MON	134	1,447	01/25/2021	12/01/2035	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						134,569	XXX	131,433	130,064	133,534	0	(1,035)	0	0	XXX	XXX	XXX		175	1,857	XXX	XXX
0599999. Total - U.S. Government Bonds						134,569	XXX	131,433	130,064	133,534	0	(1,035)	0	0	XXX	XXX	XXX		175	1,857	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
005824-HY-6	Adams Cnty III				1.C FE	56,400	110.8340	55,417	50,000	52,819	0	(648)	0	0	4.000	2.537	FA	833	2,000	08/02/2016	02/01/2034	
080023-LN-2	Bellwood IL		2		1.C FE	57,936	112.5370	56,269	50,000	52,915	0	(945)	0	0	5.000	2.900	JD	205	2,500	10/14/2016	12/01/2032	
097552-SU-8	Bolingbrook IL		2		1.F FE	55,182	108.8830	54,442	50,000	51,946	0	(615)	0	0	4.000	2.642	JJ	1,003	2,000	09/16/2016	01/01/2033	
098041-JJ-1	Bondurant IA GO 2020A		2		1.E FE	60,484	118.1830	59,092	50,000	57,736	0	(1,142)	0	0	4.000	1.465	JD	0	2,000	01/22/2020	06/01/2028	
098041-JX-5	Bondurant IA GO 2020A		2		1.E FE	55,177	108.9540	54,477	50,000	53,869	0	(566)	0	0	3.000	1.721	JD	125	1,500	03/04/2020	06/01/2031	
142375-EW-0	Carlisle IA Cmty Sch Dist GO Bd 2018		2		1.C FE	49,825	108.4930	54,247	50,000	49,872	0	7	0	0	3.500	3.523	MN	288	1,750	06/29/2018	05/01/2036	
187414-CW-5	Clinton Cnty IA		2		1.C FE	49,489	107.1890	53,595	50,000	49,691	0	17	0	0	3.000	3.053	JD	123	1,500	10/26/2016	06/01/2036	
187720-XH-5	Clinton IA Cap Ln Nt Ser A		2		1.F FE	60,644	118.1000	59,050	50,000	56,913	0	(1,494)	0	0	5.000	1.734	JD	208	2,500	07/10/2019	06/01/2026	
250111-CU-3	Des Moines IA Indpt Cmty Sch		2		1.C FE	52,802	101.4570	50,729	50,000	50,148	0	(350)	0	0	4.000	3.272	JD	164	2,000	05/06/2014	06/01/2029	
356640-JD-5	Freeport IL		2		1.C FE	46,917	109.0070	49,053	45,000	45,937	0	(293)	0	0	4.000	3.265	JJ	902	1,800	08/28/2016	01/01/2033	
426272-DJ-6	Henry & Whiteside Cntys IL		2		1.E FE	69,063	108.3610	70,435	65,000	66,554	0	(469)	0	0	3.750	2.942	FA	922	2,438	10/12/2016	02/15/2031	
484008-MK-0	Kane Cnty IL		2		1.C FE	61,061	113.2190	56,610	50,000	53,981	0	(1,309)	0	0	5.000	2.167	JD	205	2,500	07/20/2016	12/01/2025	
485106-OB-7	Kansas City MO Spl Oblg Refdg Arena		2		1.F FE	51,424	109.0890	54,545	50,000	50,727	0	(208)	0	0	4.000	3.521	AO	499	2,000	09/12/2018	04/01/2036	
486276-GV-4	Kaukauna WI Area Sch Dist GO		2		1.E FE	50,000	106.7690	53,385	50,000	50,000	0	0	0	0	3.000	2.999	MS	500	1,500	12/03/2018	03/01/2026	
511880-AV-8	Lakemoor III		2		1.D FE	56,088	103.5260	51,763	50,000	51,049	0	(949)	0	0	4.000	2.030	FA	493	2,000	07/20/2016	02/01/2034	
536036-PZ-3	Linn Mar IA Cmty Sch Dist Rfdg		2		1.C FE	56,642	113.6470	56,824	50,000	54,241	0	(929)	0	0	4.000	1.949	MN	329	2,000	06/12/2019	05/01/2029	
622826-WA-9	Mount Prospect III GO Ser A		2		1.B FE	50,000	109.1050	54,553	50,000	50,000	0	0	0	0	3.250	3.250	JD	134	1,625	04/20/2018	12/01/2032	
671579-A3-4	Oak Park IL		2		1.E FE	52,757	104.8950	52,448	50,000	50,981	0	(330)	0	0	3.375	2.651	MN	277	1,688	08/30/2016	11/01/2032	
713178-BT-7	Peoria IL Go Bds 2018B		2		1.F FE	49,825	108.9810	54,491	50,000	49,865	0	6	0	0	3.625	3.647	JJ	909	1,813	08/28/2018	01/01/2038	
756809-FG-9	Red Oak IA Cmty Sch Bds		2		1.C FE	50,000	107.4530	53,727	50,000	50,000	0	0	0	0	3.625	3.625	JD	149	1,813	08/13/2018	06/01/2038	
772487-YG-5	Rock Island IL Ser A GO		2		1.G FE	46,400	109.8550	54,928	50,000	47,267	0	161	0	0	3.250	3.789	JD	134	1,625	10/05/2018	12/01/2034	
845398-BH-8	Southwestern Cmty Cllg		2		1.G FE	53,524	101.4870	50,744	50,000	50,188	0	(445)	0	0	4.000	3.078	JD	164	2,000	06/04/2014	06/01/2029	
787758-XT-3	St Charles III GO Corp Purp Ser A		2		1.B FE	50,000	109.3380	54,669	50,000	50,000	0	0	0	0	3.375	3.375	JD	139	1,688	04/20/2018	12/01/2033	
942830-JK-4	Waukee, IA GO Bd 2018A		2		1.C FE	45,000	108.7920	48,956	45,000	45,000	0	0	0	0	3.000	3.000	JD	111	1,350	06/28/2018	06/01/2030	
969078-SS-4	Will Cnty IL		2		1.C FE	67,393	112.2540	67,352	60,000	63,277	0	(769)	0	0	4.000	2.555	JJ	1,203	2,400	09/26/2016	01/01/2031	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,354,029	XXX	1,381,794	1,265,000	1,304,977	0	(11,268)	0	0	XXX	XXX	XXX		10,357	47,988	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,354,029	XXX	1,381,794	1,265,000	1,304,977	0	(11,268)	0	0	XXX	XXX	XXX		10,357	47,988	XXX	XXX
030850-FJ-5	Ames IA Hosp Rev		2		1.F FE	50,000	106.3420	53,171	50,000	50,000	0	0	0	0	3.000	3.000	JD	66	1,500	05/09/2016	06/15/2033	
259230-MT-4	Douglas Cnty NE Hsp Auth		2		1.D FE	50,000	107.1180	53,559	50,000	50,000	0	0	0	0	3.000	3.000	MN	189	1,500	09/06/2016	05/15/2035	
462466-FB-4	Iowa Fin Auth Hlth FACS		2		1.E FE	27,961	106.5740	26,644	25,000	25,876	0	(398)	0	0	4.000	2.298	FA	378	1,000	09/21/2016	02/15/2034	
462466-FX-6	Iowa Fin Auth Hlth Facs Rev Rfdg		2		1.E FE	49,700	110.5860	55,293	50,000	49,767	0	11	0	0	4.000	4.042	FA	756	2,000	11/26/2018	08/15/2036	
462466-BF-8	Iowa High Ed Ln Auth Rev Ambrose		2		1.G FE	59,348	115.8150	57,908	50,000	55,710	0	(1,458)	0	0	5.000	1.834	AO	623	2,000	07/15/2019	10/01/2025	
558614-GW-7	Madison WI Wtr Util Rev Rfdg		2		1.C FE	55,933	110.7770	55,389	50,000	53,729	0	(886)	0	0	4.000	2.049	JJ	1,003	2,000	06/17/2019	01/01/2037	
60437P-BJ-9	Minot ND Pk Dist Pk Fac Rev Bds 2018		2		1.E FE	50,000	108.4130	54,207	50,000	50,000	0	0	0	0	3.625	3.625	JD	149	1,813	08/20/2018	12/01/2035	
744434-EE-7	Public Power Generation Agy NE		2		1.F FE	30,000	106.8070	32,042	30,000	30,000	0	0	0	0	3.000	3.000	JJ	451	900	09/22/2016	01/01/2033	
83755V-ZV-9	South Dakota St Health & Ed		2		1.E FE	51,075	109.4660	54,733	50,000	50,588	0	(141)	0	0	4.000	3.667	MN	329	2,000	08/08/2018	11/01/2040	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						424,017	XXX	442,944	405,000	415,670	0	(2,872)	0	0	XXX	XXX	XXX		3,944	15,213	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						424,017	XXX	442,944	405,000	415,670	0	(2,872)	0	0	XXX	XXX	XXX		3,944	15,213	XXX	XXX
02582J-JR-2	American Express Cr 2021-1 A		2		1.A FE	49,992	99.1880	49,594	50,000	49,992	0	0	0	0	0.900	0.903	MON	20	35	11/09/2021	11/16/2026	
037833-EC-0	Apple Inc		2		1.B FE	49,880	97.1380	48,569	50,000	49,880	0	15	0	0	1.200	1.236	FA	238	300	02/01/2021	02/08/2028	
053484-AC-5	Avalonbay Communities Inc		2		1.G FE	24,967	98.7340	24,684	25,000	24,968	0	0	0	0	1.900	1.920	JD	57	0	11/08/2021	12/01/2028	
06051G-JK-6	Bank of America		2		1.G FE	50,405	98.0040	49,002	50,000	50,324	0	(81)	0	0	1.197	1.023	AO	111	603	01/08/2021	10/24/2026	
06368E-DC-3	Bank of Montreal		2		1.G FE	25,000	96.7490	24,187	25,000	25,000	0	0	0	0	0.949	0.949	JJ	105	119	01/19/2021	01/22/2027	
06406R-AR-8	Bank of New York Mellon		2		1.F FE	49,982	96.9460	48,473	50,000	49,983	0	1	0	0	1.650	1.654	JJ	351	413	01/21/2021	01/28/2031	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
808513-BP-9	Charles Schwab Corp			2	1.F FE	49,916		101,3240	50,000	49,924	0	8	0	0	2.000	2.026	MS	281	506	03/16/2021	03/20/2028
17308C-CS-3	Citigroup			2	2.A FE	54,092		103,8460	50,000	53,684	0	(408)	0	0	2.976	1.958	MN	231	1,488	01/15/2021	11/05/2030
20030N-BW-0	Comcast Corp			2	1.G FE	26,135		103,5690	25,000	25,993	0	(141)	0	0	2.350	1.487	JJ	271	294	04/14/2021	01/15/2027
23338V-AN-6	DTE Electric Co			2	1.F FE	49,958		99,0060	50,000	49,961	0	4	0	0	1.900	1.913	AO	238	480	03/22/2021	04/01/2028
38141G-XG-4	Goldman Sachs Group Inc			2	2.A FE	53,066		101,6750	50,000	52,759	0	(307)	0	0	2.600	1.842	FA	520	1,300	01/15/2021	02/07/2030
46647P-BE-5	JPMorgan Chase & Co			2	1.G FE	26,789		102,7480	25,000	26,605	0	(184)	0	0	2.739	1.850	AO	145	685	01/08/2021	10/15/2030
58770G-AC-4	MBALT 2021-A			2	1.A FE	49,995		99,6890	50,000	49,997	0	2	0	0	0.250	0.253	MON	6	110	01/20/2021	01/16/2024
57636Q-AU-8	Mastercard Inc			2	1.E FE	24,872		99,6940	25,000	24,873	0	1	0	0	2.000	2.057	MN	60	0	11/15/2021	11/18/2031
58933Y-BC-8	Merck & Co Inc			2	1.E FE	25,079		100,5990	25,000	25,078	0	(1)	0	0	1.700	1.639	JD	25	0	12/09/2021	06/10/2027
74251V-AL-6	Principal Financial Group Jr Sub			2	2.B FE	49,851		99,1230	50,000	49,953	0	1	0	0	4.700	4.705	MN	1,326	1,632	05/08/2019	05/15/2055
74340X-BS-9	Prologis LP			2	1.G FE	24,852		95,2930	25,000	24,864	0	12	0	0	1.625	1.689	MS	120	232	02/04/2021	03/15/2031
74444B-CV-1	Public Service Co of Colorado			2	1.F FE	24,833		97,2060	25,000	24,846	0	12	0	0	1.875	1.947	JD	21	370	02/22/2021	06/15/2031
74460W-AA-5	Public Storage			2	1.F FE	24,954		97,4160	25,000	24,963	0	9	0	0	0.875	0.912	FA	83	125	01/14/2021	02/15/2026
78016E-ZM-2	Royal Bank of Canada			2	1.F FE	24,981		97,2980	25,000	24,984	0	4	0	0	0.875	0.891	JJ	98	110	01/13/2021	01/20/2026
857477-BA-0	State Street Corp Ser H			2	2.B FE	25,607		103,0480	25,000	25,285	0	(136)	0	0	5.625	5.004	JD	62	1,406	07/23/2019	12/15/2049
857477-BQ-5	State Street Corp Sr			2	1.F FE	25,000		100,1410	25,000	25,000	0	0	0	0	1.684	1.684	MN	50	0	11/15/2021	11/18/2027
89236T-HW-8	Toyota Motor Credit Corp			2	1.E FE	24,971		97,2290	25,000	24,976	0	6	0	0	0.800	0.824	JJ	96	99	01/06/2021	01/09/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						835,174	XXX	820,401	825,000	833,906	0	(1,183)	0	0	XXX	XXX	XXX	4,511	10,307	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						835,174	XXX	820,401	825,000	833,906	0	(1,183)	0	0	XXX	XXX	XXX	4,511	10,307	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						2,613,221	XXX	2,645,138	2,495,000	2,554,553	0	(15,323)	0	0	XXX	XXX	XXX	18,811	73,507	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						134,569	XXX	131,433	130,064	133,534	0	(1,035)	0	0	XXX	XXX	XXX	175	1,857	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						2,747,790	XXX	2,776,572	2,625,064	2,688,087	0	(16,358)	0	0	XXX	XXX	XXX	18,987	75,364	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	233,523	149,894	621,611	101,049	530,297	539,111	330,920
1B	106,443	75,238	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

E10.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
		3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
481288-65-5	JP Morgan Ser DD Prd 5.75%			1,000,000		25.000	25,000	26.880	26,880	25,000	0	1,438	0	(3,100)	0	0	(3,100)	0	2.C FE	09/17/2018
59156R-87-6	MetLife Inc Dep Rep PFD E 5.625%			2,000,000		25.000	50,000	26.400	52,800	50,000	0	2,813	0	(6,240)	0	0	(6,240)	0	2.B FE	05/30/2018
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						75,000	XXX	79,680	75,000	0	4,250	0	(9,340)	0	0	(9,340)	0	XXX	XXX
8999999	Total Preferred Stocks						75,000	XXX	79,680	75,000	0	4,250	0	(9,340)	0	0	(9,340)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 50,000 2C ..\$ 25,000
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

E11

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-10-2	AT&T Bellsouth Corp			192.000	4,723	24.600	4,723	1,798	0	399	0	(799)	0	(799)	0	02/04/1992	
002824-10-0	Abbott Laboratories			122.000	17,170	140.740	17,170	13,472	0	224	0	3,698	0	3,698	0	01/06/2021	
002824-10-0	Abbott Laboratories			5,000	704	140.740	704	598	0	0	0	105	0	105	0	04/30/2021	
00287Y-10-9	Abbvie Inc			86.000	11,644	135.400	11,644	5,345	0	447	0	2,430	0	2,430	0	12/13/2016	
02079K-10-7	Alphabet Cl C			4,000	11,574	2,893.590	11,574	6,918	0	0	0	4,657	0	4,657	0	01/06/2021	
025537-10-1	American Electric Power Inc			98.000	8,719	88.970	8,719	8,672	0	221	0	47	0	47	0	04/30/2021	
03076C-10-6	Ameriprise Finance			42.000	12,670	301.660	12,670	8,275	0	186	0	4,394	0	4,394	0	01/06/2021	
036752-10-3	Anthem			23.000	10,661	463.540	10,661	7,476	0	104	0	3,186	0	3,186	0	01/06/2021	
037833-10-0	Apple			84.000	14,916	177.570	14,916	10,931	0	70	0	3,985	0	3,985	0	01/06/2021	
039483-10-2	Archer Daniels Midland			153.000	10,341	67.590	10,341	8,169	0	226	0	2,173	0	2,173	0	01/06/2021	
03990B-10-1	Ares Management Corp Cl A			138.000	11,215	81.270	11,215	7,206	0	195	0	4,009	0	4,009	0	05/18/2021	
060505-10-4	Bank of America Corp			545.000	24,247	44.490	24,247	12,379	0	425	0	7,728	0	7,728	0	12/13/2016	
075887-10-9	Becton Dickinson			6,000	1,509	251.480	1,509	1,489	0	0	0	20	0	20	0	03/08/2021	
075887-10-9	Becton Dickinson			2,000	503	251.480	503	498	0	0	0	5	0	5	0	04/30/2021	
075887-10-9	Becton Dickinson			4,000	1,006	251.480	1,006	1,021	0	0	0	(15)	0	(15)	0	08/04/2021	
075887-10-9	Becton Dickinson			29.000	7,293	251.480	7,293	7,332	0	129	0	(39)	0	(39)	0	01/06/2021	
09247X-10-1	Blackrock			19.000	17,396	915.560	17,396	14,000	0	326	0	3,395	0	3,395	0	01/06/2021	
09247X-10-1	Blackrock			1,000	916	915.560	916	702	0	0	0	213	0	213	0	03/08/2021	
097023-10-5	Boeing Co			200.000	40,264	201.320	40,264	25,437	0	0	0	(2,548)	0	(2,548)	0	09/16/2016	
11135F-10-1	Broadcom			23.000	15,304	665.410	15,304	9,928	0	387	0	5,376	0	5,376	0	01/06/2021	
11135F-10-1	Broadcom			3,000	1,996	665.410	1,996	1,291	0	0	0	705	0	705	0	03/08/2021	
125581-80-1	CIT Group Inc			308.000	15,813	51.340	15,813	14,179	0	431	0	4,894	0	4,894	0	11/28/2003	
126650-10-0	CVS Health Corp			157.000	16,196	103.160	16,196	12,827	0	79	0	3,369	0	3,369	0	08/04/2021	
149123-10-1	Caterpillar Inc			390.000	80,629	206.740	80,629	32,025	0	1,669	0	9,641	0	9,641	0	09/16/2016	
15189T-10-7	Center Point			500.000	13,955	27.910	13,955	4,148	0	325	0	3,135	0	3,135	0	02/04/1992	
166764-10-0	Chevron Corporation			131.000	15,373	117.350	15,373	12,832	0	696	0	4,310	0	4,310	0	09/16/2016	
125523-10-0	Cigna Corp			46.000	10,563	229.630	10,563	10,666	0	92	0	(103)	0	(103)	0	08/04/2021	
17275R-10-2	Cisco Systems Inc			333.000	21,102	63.370	21,102	10,287	0	490	0	6,200	0	6,200	0	09/21/2016	
172967-42-4	Citigroup			226.000	13,648	60.390	13,648	14,913	0	461	0	(1,264)	0	(1,264)	0	01/06/2021	
191216-10-0	Coca Cola			136.000	8,053	59.210	8,053	5,719	0	171	0	594	0	594	0	12/13/2016	
20030N-10-1	Comcast Cl A			325.000	16,357	50.330	16,357	16,348	0	244	0	10	0	10	0	01/06/2021	
20825C-10-4	Conoco Phillips			455.000	32,842	72.180	32,842	24,936	0	796	0	14,646	0	14,646	0	06/11/2012	
224399-10-5	Crane Company			95.000	9,664	101.730	9,664	8,948	0	123	0	716	0	716	0	04/30/2021	
235851-10-2	Danaher			58.000	19,083	329.010	19,083	13,548	0	42	0	5,535	0	5,535	0	01/06/2021	
235851-10-2	Danaher			8,000	2,632	329.010	2,632	1,716	0	0	0	916	0	916	0	03/08/2021	
25746U-10-9	Dominion Energy			129.000	10,134	78.560	10,134	9,670	0	667	0	464	0	464	0	08/04/2021	
25746U-10-9	Dominion Energy			400.000	31,424	78.560	31,424	7,207	0	504	0	1,344	0	1,344	0	07/18/1997	
260003-10-8	Dover			55.000	9,988	181.600	9,988	7,042	0	109	0	2,946	0	2,946	0	01/06/2021	
26614N-10-2	DuPont De Nemours			119.000	9,613	80.780	9,613	9,241	0	143	0	372	0	372	0	01/06/2021	
26441C-20-4	Duke Energy Corp			536.000	56,226	104.900	56,226	20,813	0	2,090	0	7,150	0	7,150	0	10/22/1999	
277432-10-0	Eastman Chemical			101.000	12,212	120.910	12,212	10,830	0	209	0	1,382	0	1,382	0	01/06/2021	
291011-10-4	Emerson Electric Co			600.000	55,782	92.970	55,782	32,360	0	1,380	0	7,560	0	7,560	0	06/11/2012	
291011-10-4	Emerson Electric Co			106.000	9,855	92.970	9,855	9,578	0	0	0	277	0	277	0	04/30/2021	
29261A-10-0	Encompass Health			88.000	5,743	65.260	5,743	7,550	0	89	0	(1,807)	0	(1,807)	0	01/06/2021	
29261A-10-0	Encompass Health			18.000	1,175	65.260	1,175	1,470	0	0	0	(296)	0	(296)	0	03/08/2021	
30034W-10-6	Every Inc Com			76.000	5,214	68.610	5,214	2,823	0	165	0	996	0	996	0	06/05/2018	
30161N-10-1	Exelon Corporation			1,200.000	69,312	57.760	69,312	47,422	0	3,810	0	18,996	0	18,996	0	03/22/2011	
30161N-10-1	Exelon Corporation			1,290.000	74,510	57.760	74,510	44,965	0	0	0	20,421	0	20,421	0	12/13/2016	
302520-10-1	FNB			752.000	9,122	12.130	9,122	7,937	0	361	0	1,184	0	1,184	0	01/06/2021	
31620R-30-3	Fidelity National Financial			201.000	10,488	52.180	10,488	7,919	0	314	0	2,569	0	2,569	0	01/06/2021	
345370-86-0	Ford Motor Company			2,000.000	41,540	20.770	41,540	26,421	0	200	0	23,960	0	23,960	0	02/01/2013	
369604-30-1	GE			125.000	11,809	94.470	11,809	31,571	0	40	0	1,009	0	1,009	0	05/28/2008	
37045V-10-0	General Motors Co			178.000	10,436	58.630	10,436	5,513	0	0	0	3,024	0	3,024	0	09/16/2016	
042600-00-7	Grand Mound Tele			1.000	50	50.000	50	50	0	0	0	0	0	0	0	12/06/1984	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			13 Change in Book/Adjusted Carrying Value				17	18	
		Code	For- eign			Number of Shares	Book/ Adjusted Carrying Value		Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)			14 Current Year's Other-Than- Temporary Impairment Recognized
416515-10-4	Hartford Financial Services Group				127,000	8,768	69,040	8,768	6,394	0	133	0	2,374	0	2,374	0	01/06/2021	
437076-10-2	Home Depot				31,000	12,865	415,010	12,865	8,320	0	205	0	4,546	0	4,546	0	01/06/2021	
438516-10-6	Honeywell International				67,000	13,970	208,510	13,970	14,286	0	253	(316)	0	0	253	0	01/06/2021	
447011-10-7	Huntsman				304,000	10,604	34,880	10,604	8,500	0	249	0	2,104	0	2,104	0	01/06/2021	
447011-10-7	Huntsman				40,000	1,395	34,880	1,395	1,092	0	0	0	303	0	303	0	03/08/2021	
46187W-10-7	Invitation Homes REIT				244,000	11,063	45,340	11,063	7,092	0	162	0	3,971	0	3,971	0	01/06/2021	
46284V-10-1	Iron Mountain REIT				198,000	10,361	52,330	10,361	5,718	0	367	0	4,643	0	4,643	0	01/06/2021	
46625H-10-0	JPMorgan Chase				86,000	13,618	158,350	13,618	11,319	0	241	0	2,300	0	2,300	0	01/06/2021	
478160-10-4	Johnson & Johnson				270,000	46,189	171,070	46,189	32,058	0	1,131	0	3,696	0	3,696	0	09/16/2021	
502431-10-9	L3Harris Technologies				42,000	8,956	213,240	8,956	7,653	0	171	0	1,303	0	1,303	0	01/06/2021	
512807-10-8	Lam Research				16,000	11,506	719,150	11,506	8,011	0	73	0	3,496	0	3,496	0	01/06/2021	
512807-10-8	Lam Research				2,000	1,438	719,150	1,438	1,020	0	0	0	418	0	418	0	03/08/2021	
539830-10-9	Lockheed Martin				22,000	7,819	355,410	7,819	7,609	0	233	0	210	0	210	0	01/06/2021	
56585A-10-2	Marathon Petroleum				136,000	8,703	63,990	8,703	5,855	0	316	0	2,848	0	2,848	0	01/06/2021	
58933Y-10-5	Merck & Co Inc New				89,000	8,821	76,640	8,821	3,311	0	306	(459)	0	(459)	0	06/11/2012		
58933Y-10-5	Merck & Co Inc New				114,000	8,737	76,640	8,737	8,645	0	0	0	92	0	92	0	08/04/2021	
59156R-10-8	MetLife Inc				730,000	45,618	730,000	45,618	28,566	0	1,387	0	11,344	0	11,344	0	09/16/2016	
594918-10-4	Microsoft Corp				50,000	16,816	336,320	16,816	3,153	0	115	0	5,695	0	5,695	0	12/13/2016	
617446-44-8	Morgan Stanley				192,000	18,847	98,160	18,847	14,259	0	403	0	4,588	0	4,588	0	01/06/2021	
62989*-10-5	NAMIC				30,000	10,433	347,770	10,433	1,500	0	0	0	992	0	992	0	03/27/1987	
65339F-10-1	Nextera Energy				180,000	16,805	93,360	16,805	14,162	0	277	0	2,643	0	2,643	0	01/06/2021	
66765V-10-5	Northwest Nat Hldg Co Com				500,000	24,390	48,780	24,390	9,583	0	961	0	1,560	0	1,560	0	12/21/1992	
717081-10-3	Pfizer Inc				1,370,000	80,899	59,050	80,899	42,662	0	2,137	0	30,469	0	30,469	0	12/13/2016	
718172-10-9	Philip Morris International				127,000	12,065	95,000	12,065	10,504	0	464	0	1,561	0	1,561	0	01/06/2021	
74251V-10-2	Principal Financial Group				665,000	48,099	72,330	48,099	32,083	0	1,623	0	15,109	0	15,109	0	09/16/2016	
742718-10-9	Procter & Gamble				100,000	16,358	163,580	16,358	8,803	0	340	0	2,444	0	2,444	0	09/21/2016	
74340W-10-3	Prologis REIT				86,000	14,479	168,360	14,479	8,104	0	217	0	6,375	0	6,375	0	01/06/2021	
75513E-10-1	Raytheon Technologies				176,000	15,147	86,060	15,147	12,413	0	353	0	2,733	0	2,733	0	01/06/2021	
816851-10-9	Sempra Energy				350,000	46,298	132,280	46,298	5,469	0	1,521	0	1,705	0	1,705	0	04/08/1988	
842587-10-7	Southern Co.				400,000	27,432	68,580	27,432	5,568	0	1,048	0	2,860	0	2,860	0	04/17/1996	
855244-10-9	Starbucks Corp				81,000	9,475	116,970	9,475	9,230	0	113	0	245	0	245	0	04/30/2021	
87165B-10-3	Synchrony Financial				186,000	8,629	46,390	8,629	6,839	0	164	0	1,789	0	1,789	0	01/06/2021	
87612E-10-6	Target				62,000	14,349	231,440	14,349	4,783	0	205	0	3,404	0	3,404	0	12/13/2016	
883556-10-2	Thermo Fisher Scientific				3,000	2,002	667,240	2,002	1,338	0	0	0	664	0	664	0	03/08/2021	
883556-10-2	Thermo Fisher Scientific				2,000	1,334	667,240	1,334	946	0	0	0	389	0	389	0	04/30/2021	
883556-10-2	Thermo Fisher Scientific				24,000	16,014	667,240	16,014	11,596	0	22	0	4,418	0	4,418	0	01/06/2021	
887389-10-4	Timken				111,000	7,691	69,290	7,691	9,173	0	147	0	(1,482)	0	(1,482)	0	01/06/2021	
887389-10-4	Timken				17,000	1,178	69,290	1,178	1,397	0	0	0	(219)	0	(219)	0	03/08/2021	
91913Y-10-0	Valero Energy				98,000	7,361	75,110	7,361	5,727	0	384	0	1,634	0	1,634	0	01/06/2021	
92343V-10-4	Verizon Communications				105,000	5,456	51,960	5,456	5,511	0	290	0	(713)	0	(713)	0	12/13/2016	
92343V-10-4	Verizon Communications				20,000	1,039	51,960	1,039	1,154	0	0	0	(115)	0	(115)	0	04/30/2021	
254687-10-6	Walt Disney				92,000	14,250	154,890	14,250	16,639	0	0	0	(2,389)	0	(2,389)	0	01/06/2021	
949746-10-1	Wells Fargo & Co New				211,000	10,124	47,980	10,124	10,007	0	84	0	117	0	117	0	05/18/2021	
969457-10-0	Williams Co Inc				286,000	7,447	26,040	7,447	6,983	0	352	0	464	0	464	0	04/30/2021	
98389B-10-0	Xcel Energy Inc				400,000	27,080	67,700	27,080	8,858	0	721	0	412	0	412	0	07/01/2000	
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
	Publicly Traded					1,645,242	XXX	1,645,242	1,060,306	0	36,206	0	317,099	0	317,099	0	XXX	XXX
921943-85-8	Vanguard Dev Mkt ETF				314,000	16,033	51,060	16,033	15,232	0	507	0	801	0	801	0	01/06/2021	
922908-55-3	Vanguard RE Idx ETF				185,000	21,462	116,010	21,462	15,274	0	549	0	6,188	0	6,188	0	01/06/2021	
464356-42-5	iShares ESG Aware ETF				480,000	51,792	107,900	51,792	49,480	0	301	0	2,312	0	2,312	0	09/10/2021	
464287-65-5	iShares Russ 2000 ETF				75,000	16,684	222,450	16,684	15,344	0	157	0	1,340	0	1,340	0	01/06/2021	
9499999	Subtotal - Mutual Funds					105,970	XXX	105,970	95,329	0	1,513	0	10,642	0	10,642	0	XXX	XXX
9799999	Total Common Stocks					1,751,212	XXX	1,751,212	1,155,635	0	37,719	0	327,740	0	327,740	0	XXX	XXX
9899999	Total Preferred and Common Stocks					1,826,212	XXX	1,830,892	1,230,635	0	41,969	0	318,400	0	318,400	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140LB-GM-9	FNMA 1103		01/21/2021	Duncan Williams Inc		50,797	50,000	.34
3140X9-DB-8	FNMA 5497		01/25/2021	Wells Fargo Securities LLC		104,609	100,000	139
0599999. Subtotal - Bonds - U.S. Governments						155,406	150,000	173
02582J-JR-2	American Express Cr 2021-1 A		11/09/2021	Barclays Capital Inc		49,992	50,000	.0
037833-EO-0	Apple Inc		02/01/2021	Goldman		49,880	50,000	.0
053484-AC-5	Avalonbay Communities Inc		11/08/2021	Bank of America Merrill Lynch		24,967	25,000	.0
06051G-JK-6	Bank of America		01/08/2021	Goldman		50,405	50,000	135
06368E-DC-3	Bank of Montreal		01/19/2021	BMO Capital Markets		25,000	25,000	.0
06406R-AR-8	Bank of New York Mellon		01/21/2021	Goldman		49,982	50,000	.0
808513-BP-9	Charles Schwab Corp		03/16/2021	Bank of America Merrill Lynch		49,916	50,000	.0
17308C-CS-3	Citigroup		01/15/2021	Goldman		54,092	50,000	310
20030N-BW-0	Comcast Corp		04/14/2021	Goldman		26,135	25,000	149
23338V-AN-6	DTE Electric Co		03/22/2021	Bank of America Merrill Lynch		49,958	50,000	.0
38141G-XG-4	Goldman Sachs Group Inc		01/15/2021	Barclays Capital Inc		53,066	50,000	589
46647P-BE-5	JPMorgan Chase & Co		01/08/2021	Purchased		26,789	25,000	165
58770G-AC-4	MBALT 2021-A		01/20/2021	Mitsubishi		49,995	50,000	.0
57636Q-AU-8	Mastercard Inc		11/15/2021	Citibank		24,872	25,000	.0
58933Y-BC-8	Merck & Co Inc		12/09/2021	Goldman		25,079	25,000	.4
74340X-BS-9	Prologis LP		02/04/2021	Wells Fargo Securities LLC		24,852	25,000	.0
74444B-CV-1	Public Service Co of Colorado		02/22/2021	JPMorgan		24,833	25,000	.0
74460W-AA-5	Public Storage		01/14/2021	JPMorgan		24,954	25,000	.0
78016E-ZM-2	Royal Bank of Canada		01/13/2021	RBC		24,981	25,000	.0
857477-BQ-5	State Street Corp Sr		11/15/2021	Morgan Stanley		25,000	25,000	.0
89236T-HW-8	Toyota Motor Credit Corp		01/06/2021	Citibank		24,971	25,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						759,716	750,000	1,351
8399997. Total - Bonds - Part 3						915,122	900,000	1,524
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						915,122	900,000	1,524
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
002824-10-0	Abbott Laboratories		01/06/2021	FIS	122,000	13,472		.0
002824-10-0	Abbott Laboratories		04/30/2021	FIS	5,000	598		.0
02079K-10-7	Alphabet Cl C		01/06/2021	FIS	4,000	6,918		.0
025537-10-1	American Electric Power Inc		04/30/2021	FIS	98,000	8,672		.0
03076C-10-6	Ameriprise Finance		01/06/2021	FIS	42,000	8,275		.0
036752-10-3	Anthem		01/06/2021	FIS	23,000	7,476		.0
037833-10-0	Apple		01/06/2021	FIS	99,000	12,883		.0
039483-10-2	Archer Daniels Midland		01/06/2021	FIS	183,000	9,770		.0
03990B-10-1	Ares Management Corp Cl A		05/18/2021	FIS	138,000	7,206		.0
075887-10-9	Becton Dickinson		04/30/2021	FIS	2,000	498		.0
075887-10-9	Becton Dickinson		08/04/2021	BoFA Securities, Inc	4,000	1,021		.0
075887-10-9	Becton Dickinson		03/08/2021	FIS	6,000	1,489		.0
075887-10-9	Becton Dickinson		01/06/2021	FIS	29,000	7,332		.0
09247X-10-1	Blackrock		01/06/2021	FIS	19,000	14,000		.0
09247X-10-1	Blackrock		03/08/2021	FIS	1,000	702		.0
11135F-10-1	Broadcom		01/06/2021	FIS	23,000	9,928		.0
11135F-10-1	Broadcom		03/08/2021	FIS	3,000	1,291		.0
126650-10-0	CVS Health Corp		08/04/2021	BoFA Securities, Inc	157,000	12,827		.0
125523-10-0	Cigna Corp		08/04/2021	BoFA Securities, Inc	46,000	10,666		.0
172967-42-4	Citigroup		01/06/2021	FIS	251,000	16,562		.0
20030N-10-1	Comcast Cl A		01/06/2021	FIS	325,000	16,348		.0
224399-10-5	Crane Company		04/30/2021	FIS	95,000	8,948		.0
235851-10-2	Danaher		03/08/2021	FIS	8,000	1,716		.0
235851-10-2	Danaher		01/06/2021	FIS	58,000	13,548		.0
25746U-10-9	Dominion Energy		08/04/2021	BoFA Securities, Inc	129,000	9,670		.0
260003-10-8	Dover		01/06/2021	FIS	55,000	7,042		.0
26614N-10-2	DuPont De Nemours		01/06/2021	FIS	119,000	9,241		.0
277432-10-0	Eastman Chemical		01/06/2021	FIS	101,000	10,830		.0
291011-10-4	Emerson Electric Co		04/30/2021	FIS	106,000	9,578		.0
29261A-10-0	Encompass Health		01/06/2021	FIS	88,000	7,550		.0
29261A-10-0	Encompass Health		03/08/2021	FIS	18,000	1,470		.0
302520-10-1	FNB		01/06/2021	Barclays Capital Inc	752,000	7,937		.0

E 13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31620R-30-3	Fidelity National Financial		01/06/2021	FIS	201,000	7,919		0
416515-10-4	Hartford Financial Services Group		01/06/2021	FIS	127,000	6,394		0
437076-10-2	Home Depot		01/06/2021	FIS	44,000	11,809		0
438516-10-6	Honeywell International		01/06/2021	FIS	67,000	14,286		0
447011-10-7	Huntsman		01/06/2021	FIS	304,000	8,500		0
447011-10-7	Huntsman		03/08/2021	FIS	40,000	1,092		0
46187W-10-7	Invitation Homes REIT		01/06/2021	FIS	272,000	7,905		0
46284V-10-1	Iron Mountain REIT		01/06/2021	FIS	198,000	5,718		0
46625H-10-0	JPMorgan Chase		01/06/2021	FIS	86,000	11,319		0
502431-10-9	L3Harris Technologies		01/06/2021	FIS	42,000	7,653		0
512807-10-8	Lam Research		01/06/2021	FIS	23,000	11,515		0
512807-10-8	Lam Research		03/08/2021	FIS	2,000	1,020		0
539830-10-9	Lockheed Martin		01/06/2021	FIS	22,000	7,609		0
56585A-10-2	Marathon Petroleum		01/06/2021	FIS	136,000	5,855		0
58933Y-10-5	Merck & Co Inc New		08/04/2021	BofA Securities, Inc.	114,000	8,645		0
617446-44-8	Morgan Stanley		01/06/2021	FIS	205,000	15,225		0
65339F-10-1	Nextera Energy		01/06/2021	FIS	180,000	14,162		0
718172-10-9	Philip Morris International		01/06/2021	FIS	171,000	14,143		0
74340W-10-3	Prologis REIT		01/06/2021	FIS	86,000	8,104		0
75513E-10-1	Raytheon Technologies		01/06/2021	FIS	176,000	12,413		0
855244-10-9	Starbucks Corp		04/30/2021	FIS	81,000	9,230		0
87165B-10-3	Synchrony Financial		01/06/2021	FIS	186,000	6,839		0
883556-10-2	Thermo Fisher Scientific		03/08/2021	FIS	3,000	1,338		0
883556-10-2	Thermo Fisher Scientific		04/30/2021	FIS	2,000	946		0
883556-10-2	Thermo Fisher Scientific		01/06/2021	FIS	24,000	11,596		0
887389-10-4	Timken		01/06/2021	FIS	126,000	10,413		0
887389-10-4	Timken		03/08/2021	FIS	17,000	1,397		0
91913Y-10-0	Valero Energy		01/06/2021	FIS	98,000	5,727		0
92343V-10-4	Verizon Communications		04/30/2021	FIS	20,000	1,154		0
254687-10-6	Walt Disney		01/06/2021	FIS	92,000	16,639		0
949746-10-1	Wells Fargo & Co New		05/18/2021	FIS	211,000	10,007		0
969457-10-0	Williams Co Inc		04/30/2021	FIS	286,000	6,983		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					519,021	XXX	0
921943-85-8	Vanguard Dev Mkt ETF		01/06/2021	FIS	314,000	15,232		0
922908-55-3	Vanguard RE Idx ETF		01/06/2021	FIS	185,000	15,274		0
46435G-42-5	iShares ESG Aware ETF		09/10/2021	Barclays Capital Inc	480,000	49,480		0
464287-65-5	iShares Russ 2000 ETF		01/06/2021	FIS	75,000	15,344		0
9499999	Subtotal - Common Stocks - Mutual Funds					95,329	XXX	0
9799997	Total - Common Stocks - Part 3					614,350	XXX	0
9799998	Total - Common Stocks - Part 5					145,643	XXX	0
9799999	Total - Common Stocks					759,993	XXX	0
9899999	Total - Preferred and Common Stocks					759,993	XXX	0
9999999	Totals					1,675,115	XXX	1,524

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date		
3140LB-GM-9	FNMA 1103		12/25/2021	Principal Reduction		.602	.602	.612	.0	.0	(.10)	.0	(.10)	.0	.602	.0	.0	.0	.4	.06/01/2025		
3140X9-DB-8	FNMA 5497		12/25/2021	Principal Reduction		19.334	19.334	20.225	.0	.0	(.891)	.0	(.891)	.0	19.334	.0	.0	.0	.275	12/01/2035		
0599999	Subtotal - Bonds - U.S. Governments					19.936	19.936	20.837	.0	.0	(.901)	.0	(.901)	.0	19.936	.0	.0	.0	.0	.279	XXX	
218080-BJ-7	Coralville IA GO		02/08/2021	Mischler Financial Group		46.000	50.000	50.000	44.600	5.400	.0	.0	5.400	.0	50.000	.0	.0	(4.000)	(4.000)	.516	.05/01/2036	
218080-AT-6	Coralville Iowa Ser A		01/14/2021	Mischler Financial Group		49.500	50.000	50.000	49.845	.155	.0	.0	.155	.0	50.000	.0	.0	(.500)	(.500)	.267	.06/01/2030	
218080-BF-5	Coralville Iowa Ser B		01/14/2021	Mischler Financial Group		59.430	60.000	59.878	59.993	.0	.0	.0	.0	.0	59.993	.0	.0	(.563)	(.563)	.350	.06/01/2025	
269569-JG-5	Eagle Grove IA GO 2019A		01/26/2021	BOSC Inc.		52.973	50.000	50.491	50.367	.0	(.5)	.0	(.5)	.0	50.362	.0	.0	2.610	2.610	.238	.06/01/2026	
511880-BE-5	Lakemoor Lake & McHenry Cnty IL		01/14/2021	Raymond James		62.168	50.000	58.116	56.194	.0	(.28)	.0	(.28)	.0	56.166	.0	.0	6.002	6.002	1.167	.02/01/2031	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					270.070	260.000	268.484	260.999	5.555	(.33)	.0	5.522	.0	266.521	.0	.0	3.549	3.549	2.536	XXX	
45204E-MB-1	Illinois Fin Auth Rev		01/14/2021	Sold		55.025	50.000	54.153	52.358	.0	(.15)	.0	(.15)	.0	52.343	.0	.0	2.682	2.682	.356	.05/15/2035	
462460-3F-1	Iowa High Ed Ln Auth Rev Grand View		01/14/2021	Sold		50.825	50.000	49.427	49.771	.0	.1	.0	.1	.0	49.771	.0	.0	1.054	1.054	.600	.10/01/2025	
977120-TX-4	Wisconsin St Hlth & EDL		01/26/2021	BOSC Inc.		52.315	50.000	49.381	49.625	.0	.3	.0	.3	.0	49.628	.0	.0	2.687	2.687	.679	.02/15/2031	
3199999	Subtotal - Bonds - U.S. Special Revenues					158.165	150.000	152.960	151.754	.0	(.11)	.0	(.11)	.0	151.742	.0	.0	6.422	6.422	1.635	XXX	
8399997	Total - Bonds - Part 4					448.171	429.936	442.281	412.752	5.555	(.945)	.0	4.610	.0	438.200	.0	.0	9.971	9.971	4.450	XXX	
8399998	Total - Bonds - Part 5																				XXX	
8399999	Total - Bonds					448.171	429.936	442.281	412.752	5.555	(.945)	.0	4.610	.0	438.200	.0	.0	9.971	9.971	4.450	XXX	
8999997	Total - Preferred Stocks - Part 4					.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
8999998	Total - Preferred Stocks - Part 5					.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
8999999	Total - Preferred Stocks					.0	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
00206R-10-2	AT&T BellSouth Corp		01/06/2021	FIS	258.000	7.691	2.416	7.420	(5.004)	.0	.0	.0	(5.004)	.0	2.416	.0	.0	5.275	5.275	.0	.0	
00287Y-10-9	Abbvie Inc		01/06/2021	Barclays Capital Inc	644.000	68.530	40.025	69.005	(28.979)	.0	.0	.0	(28.979)	.0	40.025	.0	.0	28.505	28.505	.0	.0	
018802-10-8	Alliant Energy Corp		11/01/2021	BofA Securities, Inc.	1,000.000	56.221	9.889	51.530	(41.641)	.0	.0	.0	(41.641)	.0	9.889	.0	.0	46.333	46.333	1.610	.0	
037833-10-0	Apple		04/30/2021	FIS	15.000	1.978	1.952	.0	.0	.0	.0	.0	.0	1.952	.0	.0	.26	.26	.6	.0		
039483-10-2	Archer Daniels Midland		04/30/2021	First Bankers' Banc Securities	30.000	1.889	1.602	.0	.0	.0	.0	.0	.0	1.602	.0	.0	.287	.287	.11	.0		
060505-10-4	Bank of America Corp		01/06/2021	Barclays Capital Inc	1,435.000	46.371	32.595	43.495	(10.900)	.0	.0	.0	(10.900)	.0	32.595	.0	.0	13.776	13.776	.0	.0	
166764-10-0	Chevron Corporation		01/06/2021	FIS	194.000	17.455	19.004	16.383	2.620	.0	.0	.0	2.620	.0	19.004	.0	.0	(1.549)	(1.549)	.0	.0	
17275R-10-2	Cisco Systems Inc		01/06/2021	Barclays Capital Inc	702.000	31.333	21.687	31.415	(9.728)	.0	.0	.0	(9.728)	.0	21.687	.0	.0	9.646	9.646	253	.0	
172967-42-4	Citigroup		08/04/2021	BofA Securities, Inc.	25.000	1.718	1.650	.0	.0	.0	.0	.0	.0	1.650	.0	.0	.68	.68	.38	.0		
191216-10-0	Coca Cola		01/06/2021	Barclays Capital Inc	760.000	38.526	32.077	41.678	(9.601)	.0	.0	.0	(9.601)	.0	32.077	.0	.0	6.448	6.448	.57	.0	
191216-10-0	Coca Cola		01/06/2021	Barclays Capital Inc	934.000	47.346	39.276	51.221	(11.945)	.0	.0	.0	(11.945)	.0	39.276	.0	.0	8.070	8.070	.0	.0	
29250N-10-5	Enbridge Inc.		11/30/2021	BofA Securities, Inc.	393.000	14.667	8.382	12.572	(4.190)	.0	.0	.0	(4.190)	.0	8.382	.0	.0	6.284	6.284	1.048	.0	
30231G-10-2	Exxon Mobil Corp		11/01/2021	BofA Securities, Inc.	490.000	32.188	45.017	20.198	24.819	.0	.0	.0	24.819	.0	45.017	.0	.0	(12.829)	(12.829)	1.958	.0	
30231G-10-2	Exxon Mobil Corp		11/01/2021	BofA Securities, Inc.	260.000	17.080	19.640	8.923	10.717	.0	.0	.0	10.717	.0	19.640	.0	.0	(2.561)	(2.561)	.0	.0	
37045V-10-0	General Motors Co		01/06/2021	Barclays Capital Inc	857.000	36.754	26.544	35.685	(9.141)	.0	.0	.0	(9.141)	.0	26.544	.0	.0	10.210	10.210	.0	.0	
437076-10-2	Home Depot		08/04/2021	BofA Securities, Inc.	13.000	4.303	3.489	.0	.0	.0	.0	.0	.0	3.489	.0	.0	.814	.814	.43	.0		
458140-10-0	Intel Corp		11/01/2021	BofA Securities, Inc.	1,235.000	60.875	45.039	61.528	(16.489)	.0	.0	.0	(16.489)	.0	45.039	.0	.0	15.837	15.837	1.287	.0	
46187H-10-7	Invitation Homes REIT		08/04/2021	BofA Securities, Inc.	28.000	1.128	.814	.0	.0	.0	.0	.0	.0	.814	.0	.0	.314	.314	.14	.0		
512807-10-8	Lam Research		05/18/2021	FIS	7.000	4.284	3.505	.0	.0	.0	.0	.0	.0	3.505	.0	.0	.779	.779	.10	.0		
58939Y-10-5	Merck & Co Inc New		06/02/2021	Spin Off	551.000	45.480	21.673	45.072	(23.398)	.0	.0	.0	(23.398)	.0	21.673	.0	.0	23.807	23.807	.358	.0	
594918-10-4	Microsoft Corp		04/30/2021	FIS	375.000	81.124	23.649	83.408	(59.758)	.0	.0	.0	(59.758)	.0	23.649	.0	.0	57.475	57.475	.4	.0	
617446-44-8	Morgan Stanley		08/04/2021	BofA Securities, Inc.	13.000	1.258	.965	.0	.0	.0	.0	.0	.0	.965	.0	.0	.293	.293	.18	.0		
629377-50-8	NRG Energy Inc/Reliant		04/30/2021	FIS	191.000	6.791	2.688	7.172	(4.484)	.0	.0	.0	(4.484)	.0	2.688	.0	.0	4.103	4.103	.151	.0	
718172-10-9	Philip Morris International		04/30/2021	FIS	44.000	4.167	3.639	.0	.0	.0	.0	.0	.0	3.639	.0	.0	5.28	5.28	.53	.0		
742718-10-9	Procter & Gamble		01/06/2021	FIS	265.000	37.353	23.328	36.872	(13.544)	.0	.0	.0	(13.544)	.0	23.328	.0	.0	14.024	14.024	.0	.0	
87612E-10-6	Target		05/18/2021	FIS	288.000	54.227	22.220	50.841	(28.621)	.0	.0	.0	(28.621)	.0	22.220	.0	.0	32.008	32.008	.9	.0	
887389-10-4	Timken		08/04/2021	BofA Securities, Inc.	15.000	1.134	1.240	.0	.0	.0	.0	.0	.0	1.240	.0	.0	(.105)	(.105)	.9	.0		
92343V-10-4	Verizon Communications		01/06/2021	Barclays Capital Inc	750.000	44.240	39.367	44.063	(4.696)	.0	.0	.0	(4.696)	.0	39.367	.0	.0	4.873	4.873	.0	.0	
92556V-10-6	Viatrix Inc Com		01/06/2021	FIS	169.000	3.081	2.429	3.167	(.739)	.0	.0	.0	(.739)	.0	2.429	.0	.0	.652	.652	.0	.0	
92939U-10-6	VEC Energy Group		01/06/2021	FIS	490.000	43.665	17.990	44.174	(26.185)	.0	.0	.0	(26.185)	.0	17.990	.0	.0	25.676	25.676	.0	.0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					812.857	XXX	513.790	767.615	(272.679)	.0	.0	(272.679)	.0	513.790	.0	.0	299.067	299.067	6.937	XXX	
001620-45-2	Alerian MLP Alps ETF		01/06/2021	FIS	500.000	13.699	45.488	.0	.0	.0	.0	.0	.0	45.488	.0	.0	(31.789)	(31.789)	.0	.0	.0	

E14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9499999	Subtotal - Common Stocks - Mutual Funds					13,699	XXX	45,488	12,830	32,658	0	0	32,658	0	45,488	0	(31,789)	(31,789)	0	XXX
9799997	Total - Common Stocks - Part 4					826,556	XXX	559,278	780,445	(240,022)	0	0	(240,022)	0	559,278	0	267,278	267,278	6,937	XXX
9799998	Total - Common Stocks - Part 5					143,025	XXX	145,643		0	0	0	0	145,643	0	(2,618)	(2,618)	803	XXX	
9799999	Total - Common Stocks					969,581	XXX	704,921	780,445	(240,022)	0	0	(240,022)	0	704,921	0	264,660	264,660	7,740	XXX
9899999	Total - Preferred and Common Stocks					969,581	XXX	704,921	780,445	(240,022)	0	0	(240,022)	0	704,921	0	264,660	264,660	7,740	XXX
9999999	Totals					1,417,752	XXX	1,147,202	1,193,197	(234,467)	(945)	0	(235,411)	0	1,143,121	0	274,631	274,631	12,191	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
8399998. Total - Bonds								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0		
03027X-10-0	American Tower REIT		01/06/2021	FIS	05/18/2021	FIS	25,000	5,437	6,158	5,437	0	0	0	0	0	0	0	0	0	0	0	0	
281020-10-7	Edison International		01/06/2021	FIS	08/04/2021	BoFA Securities, Inc.	147,000	9,183	8,005	9,183	0	0	0	0	0	0	(1,178)	(1,178)	195	0	0		
31847R-10-2	First American Financial		01/06/2021	FIS	05/18/2021	FIS	105,000	5,552	6,932	5,552	0	0	0	0	0	0	1,380	1,380	48	0	0		
369550-10-8	General Dynamics		01/06/2021	FIS	04/30/2021	FIS	60,000	8,908	11,377	8,908	0	0	0	0	0	0	2,468	2,468	137	0	0		
443510-60-7	Hubbell		01/06/2021	FIS	08/04/2021	BoFA Securities, Inc.	48,000	7,921	9,555	7,921	0	0	0	0	0	0	0	1,634	1,634	94	0	0	
580135-10-1	McDonald's		01/06/2021	FIS	08/04/2021	BoFA Securities, Inc.	50,000	10,551	11,717	10,551	0	0	0	0	0	0	0	1,166	1,166	129	0	0	
65960L-10-3	Medtronic	C	01/06/2021	FIS	03/08/2021	FIS	105,000	12,470	12,295	12,470	0	0	0	0	0	0	0	(174)	(174)	0	0	0	
609207-10-5	Mondelez International Cl A		01/06/2021	FIS	08/04/2021	BoFA Securities, Inc.	179,000	10,393	11,063	10,393	0	0	0	0	0	0	0	670	670	113	0	0	
629377-50-8	NRG Energy Inc/Reliant		01/06/2021	FIS	04/30/2021	FIS	41,000	1,531	1,458	1,531	0	0	0	0	0	0	0	(73)	(73)	0	0	0	
68622V-10-6	Organon Co		06/02/2021	Spin-off	07/12/2021	BoFA Securities, Inc.	8,900	164	264	164	0	0	0	0	0	0	0	100	100	0	0	0	
874054-10-9	Take Two Interactive Software		01/06/2021	FIS	04/30/2021	FIS	49,000	10,023	8,565	10,023	0	0	0	0	0	0	0	(1,459)	(1,459)	0	0	0	
92840M-10-2	Vistra		01/06/2021	FIS	04/30/2021	FIS	374,000	7,761	6,287	7,761	0	0	0	0	0	0	0	(1,474)	(1,474)	56	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								89,893	93,675	89,893	0	0	0	0	0	0	0	3,782	3,782	803	0	0	
293828-60-4	ERShares US Large Cap Fd Inst		01/11/2021	Purchased	09/09/2021		2,758,540	55,750	49,350	55,750	0	0	0	0	0	0	0	(6,400)	(6,400)	0	0	0	
9499999. Subtotal - Common Stocks - Mutual Funds								55,750	49,350	55,750	0	0	0	0	0	0	0	(6,400)	(6,400)	0	0	0	
9799998. Total - Common Stocks								145,643	143,025	145,643	0	0	0	0	0	0	0	0	(2,618)	(2,618)	803	0	0
9899999. Total - Preferred and Common Stocks								145,643	143,025	145,643	0	0	0	0	0	0	0	0	(2,618)	(2,618)	803	0	0
9999999 - Totals								145,643	143,025	145,643	0	0	0	0	0	0	0	0	(2,618)	(2,618)	803	0	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
First Trust & Savings Bank Wheatland, IA		0.000	0	0	225,283	XXX
First Trust & Savings Bank Wheatland, IA		0.400	1,268	0	355,286	XXX
0199998 Deposits in ... 250,000 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	1,268	0	580,569	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,268	0	580,569	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	50	XXX
0599999 Total - Cash	XXX	XXX	1,268	0	580,619	XXX

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

1. January.....	403,273	4. April.....	474,612	7. July.....	507,433	10. October.....	555,459
2. February.....	526,982	5. May.....	479,754	8. August.....	588,059	11. November.....	530,395
3. March.....	490,525	6. June.....	566,060	9. September.....	527,554	12. December.....	580,569

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Insurance Association

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31846V-41-9	First American Treas Ob Fd Cl V	%	11/04/2021			217.052	0	1
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					217.052	0	1
384001-99-6	FCB Money Market		01/01/2021			0	0	76
31846V-44-3	First American Gov Ob Fd Cl V	%	06/01/2021			0	0	3
8699999	Subtotal - All Other Money Market Mutual Funds					0	0	80
9999999	Total Cash Equivalents					217.052	0	81

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE