

March 31, 2024 - Quarterly Statement

Iowa Company Number: 0042

American Mutual Insurance Association

Bryan L Herington
903 DEWITT ST, PO BOX 256
GRAND MOUND IA 52751

QUARTERLY STATEMENT
OF THE

American Mutual Insurance Association

For the Quarter Ended March 31, 2024

Assets

Line	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	
1 Bonds (Schedule D)	2,849,427		2,849,427	2,796,042
2 Stocks (Schedule D)				
2.1 Preferred Stocks	73,040		73,040	73,580
2.2 Common Stocks	1,691,597		1,691,597	1,580,903
3 Real Estate (Schedule A)	533,497		533,497	540,810
4 Cash				
4.1 Cash equivalents	822,166		822,166	863,761
4.2 Short-term investments			-	
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	5,969,727	0	5,969,727	5,855,097
8 Investment income due and accrued	27,487		27,487	24,091
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	19,853		19,853	3,939
9.2 Deferred premiums, agents' balances in course of collection	427,394		427,394	320,338
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers			-	-
10.2 Funds held by or deposited with reinsured companies			-	-
10.3 Other amounts receivable under reinsurance contracts			-	-
11 Current federal income tax recoverable and interest thereon	38,468	38,468	-	-
12 Electronic data processing equipment and software	831	831	0	-
13 Furniture and equipment assets	22,976	22,976	(0)	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	6,820	6,820	(0)	-
16 Total	6,513,555	69,095	6,444,460	6,203,465

DETAILS OF WRITE-INS - INVESTED ASSETS

1101 <i>insert write-in</i>			0	
1102 <i>insert write-in</i>			0	
1103 <i>insert write-in</i>			0	
1104 <i>insert write-in</i>			0	
1105 <i>insert write-in</i>			0	
1106 <i>insert write-in</i>			0	
1107 <i>insert write-in</i>			0	
1108 <i>insert write-in</i>			0	
1199 Totals (Line 6 above)	0	0	0	0

DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS

2501 <i>Transportation Equipment</i>	6,064	6,064	0	0
2502 <i>Prepaid Asset</i>	756	756	0	0
2503 <i>Prepaid Premium Tax</i>	0		0	
2504 <i>insert write-in</i>			0	
2505 <i>insert write-in</i>			0	
2506 <i>insert write-in</i>			0	
2507 <i>insert write-in</i>			0	
2508 <i>insert write-in</i>			0	
2599 Totals (Line 15 above)	6,820	6,820	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

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Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ <input type="text" value="36,865"/>)	46,527	9,000
2 Loss Adjustment Expenses	16,161	13,827
3 Commissions payable, contingent commissions	132,088	94,672
4 Other Expenses	45,630	29,840
5 Taxes licenses and fees due and accrued	17,702	8,315
6 Current federal and foreign income taxes	0	0
7 Borrowed Money		
8 Unearned Premiums	2,006,401	1,848,427
9 Advance Premiums	137,395	77,121
10 Ceded reinsurance premiums payable	1,415	145,778
11 Funds held by company under reins treaties	24,949	17,465
12 Amounts withheld or retained by company for account of other	334	3,559
13 Aggregate write Ins for liabilities	418	0
14 Total Liabilities (Lines 1 through 13)	2,429,021	2,248,004
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	4,015,439	3,955,461
18 Surplus as regards policyholders	4,015,439	3,955,461
19 Totals (Page 2, Line 16, Col. 3)	6,444,460	6,203,465

DETAILS OF WRITE-INS FOR LIABILITIES

1301 <i>Suspense</i>	418	-
1302 <i>insert write-in</i>		
1303 <i>insert write-in</i>		
1304 <i>insert write-in</i>		
1305 <i>insert write-in</i>		
1399 Totals (Line 13 above)	418	-

DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS

1501 <i>insert write-in</i>		
1502 <i>insert write-in</i>		
1503 <i>insert write-in</i>		
1504 <i>insert write-in</i>		
1505 <i>insert write-in</i>		
1599 Totals (Line 15 above)	-	-

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS

1601 <i>insert write-in</i>		
1602 <i>insert write-in</i>		
1603 <i>insert write-in</i>		
1604 <i>insert write-in</i>		
1605 <i>insert write-in</i>		
1699 Totals (Line 16 above)	-	-

STATEMENT OF CASH FLOW

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Line		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations				
1	Premiums collected net of reinsurance	271,832	712,033	2,582,078
2	Net investment income	59,154	22,915	127,609
3	Miscellaneous income	42,948	29,679	90,231
4	Total (Lines 1 through 3)	373,934	764,626	2,799,918
5	Benefit and loss related payments	54,172	206,451	1,909,632
6	Commissions, expenses paid and aggregate write-ins for deductions	313,100	378,342	1,374,337
7	Federal and foreign income taxes paid (recovered) net of \$ x on capital gains (losses)	-	-	-
8	Total (Lines 5 through 7)	367,271	584,793	3,283,969
9	Net cash from operations (Line 4 minus Line 8)	6,663	179,833	(484,051)
Cash from Investments				
10	Proceeds from investments sold, matured or repaid			
10.1	Bonds (link locations)	116,465	14,436	435,624
10.2	Stocks	151,981	19,148	597,696
10.3	Real Estate	-	-	-
10.4	Miscellaneous proceeds			
10.5	Total investment proceeds (Lines 10.1 to 10.4)	268,446	33,584	1,033,321
11	Cost of investments acquired (long-term only):			
11.1	Bonds (link locations)	174,937	364,415	484,668
11.2	Stocks	150,849	16,271	527,038
11.3	Real Estate	-	2,021	2,021
11.4	Miscellaneous applications			
11.5	Total investments acquired (Lines 11.1 to 11.4)	325,786	382,708	1,013,727
12	Net cash from investments (Line 11.5 minus Line 10.5)	(57,341)	(349,124)	19,594
Cash from Financing and Miscellaneous Sources				
13	Cash provided (applied):			
13.1	Borrowed funds		-	
13.2	Other cash provided (applied)	9,083	2,900	16,173
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	9,083	2,900	16,173
Reconciliation of Cash, Cash Equivalents and Short-Term Investments				
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(41,595)	(166,391)	(448,285)
16	Cash, cash equivalents and short-term investments			
17.1	Beginning of year	863,761	1,312,046	1,312,046
17.2	End of year (Line 15 plus Line 17.1)	822,166	1,145,655	863,761

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation Modifier and SVO Administrative Symbol
Bonds									
10373Q-BX-7	BP Capital Markets America Inc		1/4/2024	JPMorgan		49,990	50,000	0	1.F FE
95000U-3K-7	Wells Fargo & Co		1/16/2024	Wells Fargo Securities LLC		50,000	50,000	0	2.A FE
882508-CG-7	Texas Instruments Inc		2/5/2024	Bank of America Merrill Lynch		49,947	50,000	0	1.E FE
025816-DP-1	American Express Co		2/12/2024	RBC		25,000	25,000	0	2.A FE
Bonds Subtotal						174,937	175,000	0	XXX
Insert New Row									
Delete Last Row									
Preferred Stocks									
None									
Preferred Stocks Subtotal						0	0	0	XXX
Insert New Row									
Delete Last Row									
Common Stocks									
191216-10-0	Coca Cola		1/23/2024	Instinet LLC	40.00	2,385			
718172-10-9	Philip Morris International		1/23/2024	Instinet LLC	27.00	2,461			
742718-10-9	Procter & Gamble		1/23/2024	Instinet LLC	17.00	2,643			
808524-60-7	Schwab US Small Cap ETF		2/9/2024	Barclays Capital Inc	1258.00	58,892			
025537-10-1	American Electric Power Inc		2/14/2024	Instinet LLC	39.00	3,071			
036752-10-3	Elevance Health		2/14/2024	Instinet LLC	3.00	1,516			
075887-10-9	Becton Dickinson		2/14/2024	Instinet LLC	6.00	1,435			
084670-70-2	Berkshire Hathaway Inc Cl B		2/14/2024	Instinet LLC	42.00	16,617			
110122-10-8	Bristol Myers Squibb Co		2/14/2024	Instinet LLC	27.00	1,321			
126650-10-0	CVS Health Corp		2/14/2024	Instinet LLC	19.00	1,457			
260003-10-8	Dover		2/14/2024	Instinet LLC	5.00	798			
553530-10-6	MSC Industrial Direct Cl A		2/14/2024	Instinet LLC	94.00	9,229			
580135-10-1	McDonalds Corp		2/14/2024	Instinet LLC	2.00	576			
58933Y-10-5	Merck & Co Inc New		2/14/2024	Instinet LLC	12.00	1,505			
651639-10-6	Newmont Corp		2/14/2024	Instinet LLC	314.00	10,069			
654106-10-3	Nike Inc Cl B		2/14/2024	Instinet LLC	89.00	9,348			
65473P-10-5	Nisource Inc		2/14/2024	Instinet LLC	364.00	9,236			
76169C-10-0	Rexford Industrial Realty REIT		2/14/2024	Instinet LLC	202.00	10,384			
872590-10-4	T Mobile US Inc		2/14/2024	Instinet LLC	49.00	7,910			
Common Stocks Subtotal						150,849	0	0	XXX
Insert New Row									
Delete Last Row									
Totals - Bonds, Preferred and Common Stocks						325,786	175,000	-	XXX

AMERICAN MUTUAL INSURANCE ASSOCIATION

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SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

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	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value Prior Year
Bonds								
1 NAIC 1 (a)	\$ 2,588,773.83	\$ 99,937.00	\$ 69,323.01	\$ (2,446.82)	\$ 2,616,941.00			\$ 2,588,773.83
2 NAIC 2 (a)	\$ 207,268.24	\$ 75,000.00	\$ 49,998.63	\$ 216.18	\$ 232,485.79			\$ 207,268.24
3 NAIC 3 (a)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
4 NAIC 4 (a)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
5 NAIC 5 (a)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
6 NAIC 6 (a)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
7 Total Bonds	\$ 2,796,042.07	\$ 174,937.00	\$ 119,321.64	\$ (2,230.64)	\$ 2,849,426.79	\$ -	\$ -	\$ 2,796,042.07
Preferred Stocks								
8 NAIC 1	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
9 NAIC 2	\$ 73,580.00	\$ -	\$ -	\$ (540.00)	\$ 73,040.00			\$ 73,580.00
10 NAIC 3	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
11 NAIC 4	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
12 NAIC 5	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
13 NAIC 6	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
14 Total Preferred Stock	73,580	-	-	(540)	73,040	-	-	73,580
15 Total Bonds & Preferred Stock	2,869,622	174,937	119,322	(2,771)	2,922,467	-	-	2,869,622

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

(a)

NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21	22
										11	12	13	14								
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/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date	NAIC Designation and Administrative Symbol
Bonds																					
025816-CV-9	American Express Co		1/31/2024	JPMorgan		49,728	50,000	49,995	49,999	0	0	0	-		49,999		(271)	(271)	417	5/3/2024	2.A FE
345286-AC-2	Ford Cr Auto Own 2022-A A3		3/13/2024	Wells Fargo Securities LLC		36,518	37,295	37,290	37,292	0	1	0	-1		37,293		(775)	(775)	112	6/15/2026	1.A FE
78016E-ZM-2	Royal Bank of Canada	A	3/15/2024	Barclays Capital Inc		23,182	25,000	24,981	24,992	0	1	0	1		24,993		(1,811)	(1,811)	145	1/20/2026	1.F FE
3132CW-XH-2	FHLMC SB0680		3/25/2024	Principal Reduction		2,938	2,938	2,855	2,874	0	64	0	64		2,938		0	0	14	5/1/2037	1.A
31418E-S7-6	FNMA MA5041		3/25/2024	Principal Reduction		1,705	1,705	1,644	1,646	0	59	0	59		1,705		0	0	10	6/1/2038	1.A
05601X-AD-1	BMWLT 2022-1 A4		3/25/2024	Principal Reduction		2,395	2,395	2,395	2,395	0	0	0	-		2,395		0	0	7	1/25/2023	1.A FE
Bonds Subtotal						116,465	xxx	119,160	119,197	-	125	-	125	-	119,322	-	(2,857)	(2,857)	705	xxx	xxx
Insert New Row																					
Delete Last Row																					
Preferred Stocks																					
None																					
Preferred Stock Subtotal						-	xxx	-	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx
Insert New Row																					
Delete Last Row																					
Common Stocks																					
039483-10-2	Archer Daniels Midland		1/23/2024	Instinet LLC	120	6,385		6,407	8,666	(2,260)			(2,260)		6,407		(22)	(22)	0		
18539C-20-4	Clearway Energy Inc Cl C		2/2/2024	Return of Capital	0	270		270	0	270			270		270		0	0	0		
969457-10-0	Williams Co Inc		2/2/2024	Return of Capital	0	28		28	0	28			28		28		0	0	0		
464287-65-5	iShares Russ 2000 ETF		2/9/2024	Barclays Capital Inc	75	14,947		15,344	15,053	291			291		15,344		(397)	(397)	0		
464287-65-5	iShares Russ 2000 ETF		2/9/2024	Barclays Capital Inc	193	38,464		34,127	38,737	(4,610)			(4,610)		34,127		4,336	4,336	0		
464287-65-5	iShares Russ 2000 ETF		2/9/2024	Barclays Capital Inc	28	5,580		4,630	5,620	(990)			(990)		4,630		950	950	0		
11135F-10-1	Broadcom		2/14/2024	Instinet LLC	5	6,240		2,158	5,581	(3,423)			(3,423)		2,158		4,082	4,082	0		
172967-42-4	Citigroup		2/14/2024	Instinet LLC	226	12,161		14,913	11,625	3,287			3,287		14,913		(2,751)	(2,751)	146		
172967-42-4	Citigroup		2/14/2024	Instinet LLC	49	2,637		1,978	2,521	(542)			(542)		1,978		658	658	0		
243537-10-7	Deckers Outdoor Corp		2/14/2024	Instinet LLC	17	14,256		6,966	11,363	(4,397)			(4,397)		6,966		7,290	7,290	0		
302491-30-3	FMC Corporation		2/14/2024	Instinet LLC	93	4,816		8,951	5,864	3,087			3,087		8,951		(4,134)	(4,134)	54		
46284V-10-1	Iron Mountain REIT		2/14/2024	Instinet LLC	173	11,621		4,972	12,107	(7,135)			(7,135)		4,972		6,649	6,649	108		
512807-10-8	Lam Research		2/14/2024	Instinet LLC	5	4,560		2,503	3,916	(1,413)			(1,413)		2,503		2,057	2,057	11		
56585A-10-2	Marathon Petroleum		2/14/2024	Instinet LLC	16	2,700		689	2,374	(1,685)			(1,685)		689		2,011	2,011	0		
594918-10-4	Microsoft Corp		2/14/2024	Instinet LLC	8	3,253		505	3,008	(2,504)			(2,504)		505		2,748	2,748	0		
883556-10-2	Thermo Fisher Scientific		2/14/2024	Instinet LLC	16	8,739		7,731	8,493	(762)			(762)		7,731		1,009	1,009	8		
883556-10-2	Thermo Fisher Scientific		2/14/2024	Instinet LLC	3	1,639		1,338	1,592	(255)			(255)		1,338		301	301	0		
883556-10-2	Thermo Fisher Scientific		2/14/2024	Instinet LLC	2	1,092		946	1,062	(116)			(116)		946		147	147	0		
883556-10-2	Thermo Fisher Scientific		2/14/2024	Instinet LLC	2	1,092		1,052	1,062	(10)			(10)		1,052		41	41	0		
91913Y-10-0	Valero Energy		2/14/2024	Instinet LLC	23	3,214		1,344	2,990	(1,646)			(1,646)		1,344		1,870	1,870	0		
92343V-10-4	Verizon Communications		2/14/2024	Instinet LLC	105	4,225		5,511	3,959	1,553			1,553		5,511		(1,286)	(1,286)	124		
92343V-10-4	Verizon Communications		2/14/2024	Instinet LLC	20	805		1,154	754	400			400		1,154		(349)	(349)	0		
92343V-10-4	Verizon Communications		2/14/2024	Instinet LLC	61	2,454		3,106	2,300	806			806		3,106		(651)	(651)	0		
922908-55-3	Vanguard RE Idx ETF		2/16/2024	Return of Capital	0	109		109	0	109			109		109		0	0	0		
922908-55-3	Vanguard RE Idx ETF		2/16/2024	Return of Capital	0	217		217	0	217			217		217		0	0	0		
922908-55-3	Vanguard RE Idx ETF		2/16/2024	Return of Capital	0	75		75	0	75			75		75		0	0	0		
922908-55-3	Vanguard RE Idx ETF		2/16/2024	Return of Capital	0	46		46	0	46			46		46		0	0	0		
922908-55-3	Vanguard RE Idx ETF		2/16/2024	Return of Capital	0	354		354	0	354			354		354		0	0	0		
Common Stock Subtotal						151,981	xxx	127,424	148,646	(21,223)	-	-	(21,223)	-	127,424	-	24,557	24,557	451	xxx	xxx
Insert New Row																					
Delete Last Row																					
Totals - Bonds, Preferred and Common Stocks						268,446	xxx	246,583	267,843	(21,223)	125	-	(21,098)	-	246,745	-	21,701	21,701	1,156	xxx	xxx

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SCHEDULE D - PART 5
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Time of Vend	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value				16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Accrued Interest and Dividends	22 NAIC Designation and Administrative Symbol
											12 Unrealized Valuation Increase/ (Decreased)	13 Current Year's (Amortization)/ Accretion	14 Current Year's OTTI Recognized	15 Total Change in B./A.C.V. (12+13-14)							
Bonds																					
	None																				
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
Preferred Stocks																					
	None																				
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
Common Stocks																					
	None																				
	Common Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
	Totals - Bonds, Preferred and Common Stocks						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx

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SCHEDULE E - PART 1 - CASH

1	2	3	4	5	
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Cash				50
	First Trust & Savings Bank, Wheatland, IA				336,747
	First Trust & Savings Bank, Wheatland, IA	2.320%	2,114	-	375,115
Total Cash			<u>2,114</u>	<u>-</u>	<u>711,912</u>

SCHEDULE E - PART 2 - CASH EQUIVALENTS
 Show Investments Owned End of Quarter

1	2	3	4	5	6	7	8
Line	Description	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
CUSIP							
31846V419	First American Treas Ob Fd Cl V	11/4/2021	5.070%		110,254		1,327
Total Cash Equivalents					<u>110,254</u>	<u>-</u>	<u>1,327</u>

**SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)**

	1 Year To Date	2 Prior Year Ended December 31
1 Book/adjusted value, December 31 of prior year	\$ 134,973	\$ 315,785
2 Cost of cash equivalents	\$ -	\$ -
3 Accrual of discount		
4 Unrealized valuation increase (decrease)		
5 Total gain (loss) on disposals		
6 Deduct consideration received on disposals	\$ (24,718)	\$ (180,812)
7 Deduct amortization of premium		
8 Total foreign exchange in book/adjusted carrying value		
9 Deduct current year's other-than-temporary impairment recognized		
10 Book/adjusted carrying value at end of current period (Add lines 1-9)	\$ 110,254	\$ 134,973
11 Deduct total nonadmitted amounts	0	
12 Statement value at end of current period (Line 10 minus Line 11)	110,254	134,973