June 30, 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 TOC START

American Mutual Insurance Association

For the Quarter Ended June 30, 2024

AMERICAN MUTUAL INSURANCE ASSOCIATION

Assets

TOC

Year

2024

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Assets				
	(Current Statement	Date	
	1	2	3	4 December 31
Line	Assets	Nonadmitted Assets	Net Admitted Assets	Prior Year Net Admitted Assets
1 Bonds (Schedule D)	2.930.375		2.930.375	2.796.042
2 Stocks (Schedule D)	2,930,375		2,930,375	2,790,042
2.1 Preferred Stocks	73,760		73.760	73,580
2.2 Common Stocks	1,688,624		1,688,624	1,580,903
3 Real Estate (Schedule A)	528,936		528,936	540,810
4 Cash	520,950		520,950	540,010
4.1 Cash equivalents	505,915		505,915	863,761
4.1 Cash equivalents 4.2 Short-term investments	505,915		505,915	003,701
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets			-	
7 Subtotal, cash and invested assets	5,727,610	- 0	5,727,610	- 5,855,097
8 Investment income due and accrued	26,418	0	26,418	
9 Premium and Considerations	20,418		20,418	24,091
	10.005		18,095	2 0 2 0
9.1 Uncollected premium and agents' balances in course of collection	18,095			3,939
9.2 Deferred premiums, agents' balances in course of collection	429,710		429,710	320,338
10 Reinsurance:	29		29	
10.1 Amounts recoverable from reinsurers			29 14,538	-
10.2 Funds held by or deposited with reinsured companies	14,538		14,538	
10.3 Other amounts receivable under reinsurance contracts			-	
11 Current federal income tax recoverable and interest thereon	-	-	-	-
12 Electronic data processing equipment and software	665	665	0	-
13 Furniture and equipment assets	19,429	19,429	(0)	-
14 Receivables from subsidiaries	17.000	17.000	-	
15 Aggregate write-ins for other than invested assets	47,003	47,003	-	-
16 Total	6,283,498	67,098	6,216,400	6,203,465
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 insert write-in			0	
1102 insert write-in			0	
1103 insert write-in			0	
1104 insert write-in			0	
1105 insert write-in			0	
1106 insert write-in			0	
1107 insert write-in			0	
1108 insert write-in			0	
1199 Totals (Line 6 above)	0	0	0	0
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Transportation Equipment	46,474	46,474	0	0
2502 Prepaid Asset	529	529	0	0
2503 Prepaid Premium Tax	_		0	
2504 insert write-in			0	
2505 insert write-in			0	
2506 insert write-in			0	
2507 insert write-in			0	
2508 insert write-in			0	
2599 Totals (Line 15 above)	47,003	47,003	0	0
	11,000	11,000	0	0

Insurance Company

AMERICAN MUTUAL INSURANCE ASSOCIATION

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ 361,291)	361,291	9,000
2 Loss Adjustment Expenses	18,206	13,827
3 Commissions payable, contingent commissions	115,738	94,672
4 Other Expenses	28,865	29,840
5 Taxes licenses and fees due and accrued	12,440	8,315
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	47,440	
8 Unearned Premiums	2,040,821	1,848,427
9 Advance Premiums	36,743	77,121
10 Ceded reinsurance premiums payable	-	145,778
11 Funds held by company under reins treaties	19,864	17,465
12 Amounts withheld or retained by company for account of other	334	3,559
13 Aggregate write Ins for liabilities	0	0
14 Total Liabilities (Lines 1 through 13)	2,681,743	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)	3,534,657	3,955,461
18 Surplus as regards policyholders	3,534,657	3,955,461
19 Totals (Page 2, Line 16, Col. 3)	6,216,400	6,203,465

DETAILS OF WRITE-INS FOR LIABILITIES

1301 Suspense

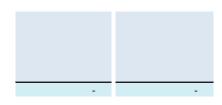
- 1302 insert write-in
- 1303 insert write-in
- 1304 insert write-in
- 1305 insert write-in
- 1399 Totals (Line 13 above)

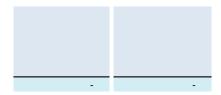
DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS

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

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS

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





<u>NEXT</u> <u>PRIOR</u>

Year

2024

surance Company AMERICAN MUTUAL INSURANCE ASSOCIATION		Year 2024	
STATEMENT OF CASH FLOW			
Line	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations 1 Premiums collected net of reinsurance	047.007	4 004 000	0 500 070
2 Net investment income	617,687	1,324,666	2,582,078 127,609
3 Miscellaneous income	77,188 89.931	48,983 56,112	90.231
4 Total (Lines 1 through 3)	784.807	1.429.761	2,799,918
5 Benefit and loss related payments	394,200	1,535,083	1,909,632
6 Commissions, expenses paid and aggregate write-ins for deductions	645,360	714.339	1,374,337
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(38,468)	714,000	1,074,007
8 Total (Lines 5 through 7)	1.001.092	2.249.422	3.283.969
9 Net cash from operations (Line 4 minus Line 8)	(216,285)	(819,661)	(484,051)
	(210,200)	(010,001)	(404,001)
Cash from Investments			
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations)	289,992	413.386	435.624
10.2 Stocks	269,992	24.976	435,624 597,696
10.3 Real Estate	151,901	24,970	597,090
10.4 Miscellaneous proceeds	-	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	441,973	438,362	1,033,321
11 Cost of investments acquired (long-term only):	441,973	430,302	1,000,021
11.1 Bonds (link locations)	439,059	412,643	484,668
11.2 Stocks	150,849	22,100	527,038
11.3 Real Estate	2,798	2,021	2,021
11.4 Miscellaneous applications	2,750	2,021	2,021
11.5 Total investments acquired (Lines 11.1 to 11.4)	592,706	436,763	1,013,727
12 Net cash from investments (Line 11.5 minus Line 10.5)	(150,733)	1,599	19,594
Cash from Financing and Miscellaneous Sources	(100,100)	1,000	10,001
13 Cash provided (applied):			
13.1 Borrowed funds	47,440	-	
13.2 Other cash provided (applied)	(38,269)	3,545	16,173
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	9,172	3,545	16,173
	0,172	0,040	10,110
Reconciliation of Cash, Cash Equivalents and Short-Term Investments	(257.046)	(014 510)	(440.005)
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments	(357,846)	(814,518)	(448,285)
	863,761	1 212 046	1 212 046
17.1 Beginning of year 17.2 End of year (Line 15 plus Line 17.1)	505,915	1,312,046 497,528	1,312,046 863,761
	000,915	497,520	003,701

Insurance Com	ipany							Year 2023	
	Showing All Lor	a-Term Bor		ILE D - PART 3 cks ACQUIRED December 3 [.]	1 of Current Ye	ar			
1	2	3	4	5	6	7	8	9	10
CUSIP	Providelar	Familia	Date	Newsorthington	Number of	er of Actual Acc		Paid for Accrued Interest	NAIC Designation Modifier and SVC Administrative
Identification	Description Bonds	Foreign	Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	and Dividends	Symbol
10373Q-BX-7	BP Capital Markets America Inc	_	1/4/2024	JPMorgan		49,990	50,000	0	1.F F
95000U-3K-7	Wells Fargo & Co		1/16/2024	Wells Fargo Securities LLC		50,000	50,000	0	2.A F
382508-CG-7	Texas Instruments Inc		2/5/2024	Bank of America Merrill Lynch		49,947	50,000	0	1.E F
)25816-DP-1	American Express Co		2/12/2024	RBC		25,000	25,000	0	2.A F
693475-BX-2	PNC Financial Services Group Inc		5/8/2024	Citibank		25,000	25,000	0	1.G F
906548-CT-7	Union Electric Co		5/29/2024	Marketaxess Corp		39,694	50,000	224	1.F F
059165-ER-7	Baltimore Gas & Electric Co		6/3/2024	Pershing LLC		24,943	25,000	0	1.G F
038222-AS-4	Applied Materials Inc		6/6/2024	BofA Securities, Inc.		24,952	25,000	0	1.F F
3132D6-EA-4	FHLMC #SB8229		5/31/2024	Morgan Stanley		100,343	102,653	26	1.B F
3140XG-3F-4	FNMA #FS1697		6/26/2024	Wells Fargo Securities LLC		49,191	52,858	115	1.B F
	Bonds Subtotal					439,059	455,511	364	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			
18172-10-9	Philip Morris International		1/23/2024	Instinet LLC	27.00	2,461			
42718-10-9	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			
25537-10-1	American Electric Power Inc		2/14/2024	Instinet LLC	39.00	3,071			
36752-10-3	Elevance Health		2/14/2024	Instinet LLC	3.00	1,516			
75887-10-9	Becton Dickinson		2/14/2024	Instinet LLC	6.00	1,435			
84670-70-2	Berkshire Hathaway Inc Cl B		2/14/2024	Instinet LLC	42.00	16,617			
10122-10-8 26650-10-0	Bristol Myers Squibb Co CVS Health Corp		2/14/2024 2/14/2024	Instinet LLC Instinet LLC	27.00 19.00	1,321 1,457			
26650-10-0	CVS Health Corp Dover		2/14/2024 2/14/2024	Instinet LLC Instinet LLC	19.00 5.00	1,457 798			
553530-10-6	MSC Industrial Direct CI A		2/14/2024 2/14/2024	Instinet LLC	94.00	9,229			
535555555555555555555555555555555555555	McDonalds Corp		2/14/2024	Instinet LLC	2.00	576			
68933Y-10-5	Merck & Co Inc New		2/14/2024	Instinet LLC	12.00	1,505			
51639-10-6	Newmont Corp		2/14/2024	Instinet LLC	314.00	10,069			
54106-10-3	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			
'6169C-10-0	Rexford Industrial Realty REIT		2/14/2024	Instinet LLC	202.00	10,384			
372590-10-4	T Mobile US Inc		2/14/2024	Instinet LLC	49.00	7,910			
	Common Stocks Subtotal					150,849	0	0	XXX
	Insert New Row					150,649	0	0	~~~
	Delete Last Row								

Totals - Bonds, Preferred and Common Stocks

589,908	455,511	364	XXX

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<u>NEXT</u> PRIOR

Insurance Company

AMERICAN MUTUAL INSURANCE ASSOCIATION SCHEDULE D - PART 1B

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Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

		Car	1 ok/Adjusted rrying Value eginning of	A	2 Acquisitions During	I	3 Dispositions During	N	4 Ion-Trading Activity During		5 ook/Adjusted arrying Value End of		6 ook/Adjusted arrying Value End of	7 Book/Adjusted Carrying Value End of	8 ook/Adjusted arrying Value
	NAIC Designation	Cur	rent Quarter	Cu	rrent Quarter	Сι	urrent Quarter	Cu	rrent Quarter	F	irst Quarter	Se	cond Quarter	Third Quarter	Prior Year
	Bonds														
1	NAIC 1 (a)	\$	2,616,941	\$	264,122	\$	181,206	\$	(2,187)	\$	2,616,941	\$	2,697,669		\$ 2,588,774
2	NAIC 2 (a)	\$	232,486	\$	-	\$	-	\$	219	\$	232,486	\$	232,705		\$ 207,268
3	NAIC 3 (a)	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
4	NAIC 4 (a)	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
5	NAIC 5 (a)	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
6	NAIC 6 (a)	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
7	Total Bonds	\$ 3	2,849,426.79	\$	264,121.69	\$	181,206.21	\$	(1,967.67)	\$	2,849,426.79	\$	2,930,374.60	\$ -	\$ 2,796,042.07
	Preferred Stocks														
8	NAIC 1	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
9	NAIC 2	\$	73,040	\$	-	\$	-	\$	720	\$	73,040	\$	73,760		\$ 73,580
10	NAIC 3	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
11	NAIC 4	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
12	NAIC 5	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
13	NAIC 6	\$	-	\$	-	\$	-	\$	-	\$	-				\$ -
14	Total Preferred Stock		73,040		-		-		720		73,040		73,760	-	73,580
15	Total Bonds & Preferred Stock		2,922,467		264,122		181,206		(1,248)		2,922,467		3,004,135	-	2,869,622

(a) 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 d esignation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Insurance Company				AMERICAN MUT	JAL INSURA	NCE ASSOCIATIO	N							Year 2024	<u>TC</u>	oc					
-		Show	ving All Long-	Term Bonds and Sto		D - PART 4 EDEEMED, or Oti	herwise DISF	OSED of Curre	ent Year						NEXT PRIOR						
1	2	3	4	5	6	7	8	9	10	11	Change in Boo 12	k / Adjusted 0 13	Carrying Value 14	15	16	17	18	19	20	21	22
					Number of				Prior Year Book/	Unrealized Valuation	Current Year's		s Total Change	Total Foreign Exchange	Book/ Adjusted	Foreign		Total Gain	Bond Interest / Stock Dividends	NAIC Stated Contracted	
CUSIP Identification	Description	Foreig	Disposal n Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Adjusted Carrying Value	Increase/	(Amortization)	OTTI Recognized	In B./A.C.V.	Exchange Change in B./A.C.V.	Carrying Value at Disposal	(Loss) on Disposal	Realized Gain (Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date	NAIC Designation and Administrative Symbol
025816-CV-9 345286-AC-2 78016E-ZM-2 05601X-AD-1 808513-BP-9 87612E-BQ-8 57636Q-AW-4 485106-QB-7 3132CW-XH-2 31418E-S7-6	Auruso Fand Cr Auto Own 2022-A A3 Royal Bank of Canada BMW LT 2022-1 A4 Charles Schwab Corp Target Corp Mastercard Inc Kanasa City MD Spl Oblig Reifdg Arena FHLMC SB060 FNMA MA5041	A	1/31/2024 3/13/2024 3/15/2024 5/25/2024 5/29/2024 5/29/2024 6/3/2024 6/3/2024 6/25/2024 6/25/2024	JPMorgan Wells Fargo Securities Barclays Capital Inc Principal Reduction JPMorgan Marketaxess Corp JPMorgan Pershing LLC Principal Reduction Principal Reduction	цс	49,728 36,518 23,182 25,000 44,457 28,582 25,167 49,410 4,662 3,286	50,000 37,295 25,000 50,000 30,000 25,000 50,000 4,662 3,286	49,995 37,290 24,981 24,998 49,916 30,195 24,976 51,424 4,531 3,170	49,999 37,292 24,992 25,000 49,947 30,180 24,979 50,288 4,560 3,173	0 0 0 0 0 0 0 0 0 0 0	0 1 5 (7) 1 (98) 102 113	0 0 0 0 0 0 0 0 0 0	1 1 5 (7) 1 (98) 102 113		49,999 37,293 24,993 25,000 49,952 30,173 24,980 50,190 4,662 3,286		(271) (775) (1,811) 0 (5,495) (1,591) 187 (780) 0 0	(271) (775) (1,811) 0 (5,495) (1,591) 187 (780) 0 0	417 112 145 113 694 1,155 897 1,367 35 35	5/3/2024 6/15/2026 1/20/2026 1/25/2023 3/20/2028 1/15/2033 3/9/2028 4/1/2036 5/1/2037 6/1/2038	1.F FE 1.A FE 1.G FE 1.F FE 1.E FE 1.F FE
	Bonds Subtotal Insert New Row Delete Last Row					289,992	XOX	301,475	300,409		118		118	-	300,528	-	(10,536)	(10,536)	4,970	XOX	XXX
	Preferred Stocks None																				
	Preferred Stock Subtotal Insert New Row Delete Last Row					-	XXXX	-				-	-	-	-			•	-	XXX	
	Common Stocks																				
039483-10-2 18539C-20-4 969457-10-0 464287-65-5 464287-65-5 464287-65-5 11135F-10-1 172967-42-4 172967-42-4 172967-42-4 172967-42-4 4283376-10-7 302491-30-3 65885A-10-2 584918-10-4 883556-10-2 88356	Archer Daniels Midland Clearway Energy toc CI C Williams Co Inc IShares Russ 2000 ETF IShares Russ 2000 ETF IShares Russ 2000 ETF Broadcom Citigroup Deckars Outdoor Corp FMC Corporation Deckars Outdoor Corp FMC Corporation Earthon PELT Lam Research Marathon Petroleum Microach Corp Thermo Filther Scientific Thermo Filther Scientific Thermo Filther Scientific Thermo Filther Scientific Valeno Energy Varizon Communications Varizon Communications Vanguard RE Us ETF Vanguard RE Us ETF Vanguard RE Us ETF		1/22/2024 2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024 2/14/2024	Instituet LLC Return of Capital Return of Capital Barciaya Capital Inc Barciaya Capital Inc Barciaya Capital Inc Barciaya Capital Inc Instituet LLC Instituet LLC Return of Capital Return of Capital Return of Capital	120 0 0 75 193 2266 49 9 17 3 5 6 16 16 16 16 16 16 2 2 2 2 3 3 2 0 5 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270 28 14,947 38,464 5,580 12,161 14,256 4,816 11,621 4,660 2,700 3,253 8,739 1,092 3,214 4,62 2,454 109 2,217 75 46 3,54		6,407 270 28 15,544 34,127 4,630 2,158 4,907 2,250 6,966 6,966 6,965 505 505 505 505 505 505 505 505 1,338 9,646 9,77 9,779 9,	8,666 0 0 15,053 5,861 11,025 2,521 11,025 2,521 11,025 2,581 11,025 2,581 11,025 2,581 11,025 2,920 2,900 3,959 7,54 2,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,260) 270 28 291 (4,610) (960) (3,423) 3,267 (4,537) (4,437) (1,453) (1,453) (1,453) (1,453) (1,553)			(2,260) 270 28 291 (4,610) (960) (3,423) 3,287 (4,433)		6,407 220 28 15,344 34,127 4,630 2,158 4,972 2,503 4,972 2,503 4,972 2,503 505 505 505 505 505 7,773 1,338 946 9,696 9,697 9,697 9,697 9,697 9,697 9,715 1,544 1,545 1,555 1,5		(22) 0 (397) 4,336 4,082 (2,751) 6,650 7,290 4,443 2,748 2,071 1,009 3011 411 1,870 0 0 0 0 0 0 0 0 0 0 0 0 0	(22) 0 (387) 4,336 950 4,082 (2,751) 6588 7,280 (4,134) 6,649 2,067 2,011 2,748 1,009 1,009 (4,134) (649) 1,1286 (649) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 146 0 0 54 108 108 108 108 108 0 0 0 0 0 0 0 0 0 0		
	Common Stock Subtotal Insert New Row					151,981	XOX	127,424	148,646	(21,223)	-	-	(21,223)	-	127,424		24,557	24,557	451	X00X	3000
	Delete Last Row					444.070		100.000	110.055	(0.1.000)	110		(01.100)		107.054		44.000	44.000	5 101		
	Totals - Bonds, Preferred and Common Stocks					441,973	X0X	428,898	449,055	(21,223)	118		(21,104)	-	427,951	-	14,022	14,022	5,421	3000	X00X

Insurance Compa	any														Year 2024	I	00				
	SCHEDULE D - PART 5 Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year Change in Book / Adjusted Carrying Value													/alue		NEXT PRIOR					
1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired a	5 ame of Vend	6 Disposal I 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	12 Unrealized Valuation Increase/ (Decreased)	13 Current Year's (Amortization)/ Accretion	14	15 Total Change In B./A.C.V. (12+13-14)	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 Paid for Accrued Interest and Dividends	22 NAIC Designation and Administrative Symbol
	Bonds None	_																			
	Bonds Subtotal Insert New Row Delete Last Row						XXX		-	-	-	-	-	-	-	-	-	-	-		XOOX
	Preferred Stocks None																				
	Preferred Stock Subtotal Insert New Row Delete Last Row						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX
	Common Stocks None	_												-							
	Common Stock Subtotal Insert New Row Delete Last Row						ххх	-	-	-	-		-	-	-	-	-	-	-	-	XXX
	Totals - Bonds, Preferred and Common Stocks						ххох	-	-	-	-	-	-	-	-	-	-	-		-	XXX

Year

2024

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SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued During Year	5 Balance
	Cash First Trust & Savings Bank, Wheatland, IA First Trust & Savings Bank, Wheatland, IA	2.320%	4,199	-	50 221,039 227,200
	Total Cash		4,199	-	448,289
	Insert New Row				
	Delete Last Row				

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

1 Line CUSIP	2 Description	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
31846V419	First American Treas Ob Fd Cl V	11/4/2021	5.060%		57,626		2,695
	Total Cash Equivalents				57,626	-	2,695

Insurance Company AMERICAN MUTUAL INSURANCE ASSOCIATION

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

			l ear Date	-	2 Prior Year I 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	\$	(77,346)	\$	(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)	\$	57,626	\$	134,973
11	Deduct total nonadmitted amounts	(0		
12	Statement value at end of current period (Line 10 minus Line 11)		57,626		134,973