



QUARTERLY STATEMENT

As of June 30, 2014

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code.....	NAIC Company Code..... 16748	Employer's ID Number..... 34-4317240
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... December 17, 1934	Commenced Business..... May 1, 1935	
Statutory Home Office	722 North Cable Road..... Lima OH US 45805-1795 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	722 North Cable Road..... Lima OH US 45805-1795 (Street and Number) (City or Town, State, Country and Zip Code)	419-227-6604 (Area Code) (Telephone Number)
Mail Address	722 North Cable Road..... Lima OH US 45805-1795 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	722 North Cable Road..... Lima OH US 45805-1795 (Street and Number) (City or Town, State, Country and Zip Code)	419-227-6604 (Area Code) (Telephone Number)
Internet Web Site Address	www.affinity-mutual.com	
Statutory Statement Contact	Brent A. Helmke (Name) bhelmke@affinity-mutual.com (E-Mail Address)	419-227-6604 (Area Code) (Telephone Number) (Extension) 419-224-4874 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke	Treasurer	4.	
OTHER			
Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman

DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen			

State of..... Ohio
County of..... Allen

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.

(Signature)	(Signature)	(Signature)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	3,316,552		3,316,552	3,572,045
2. Stocks:				
2.1 Preferred stocks.....	157,585		157,585	289,935
2.2 Common stocks.....	7,026,277	926	7,025,351	5,751,520
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	119,063		119,063	111,272
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....530,210), cash equivalents (\$.....0) and short-term investments (\$....1,234,525).....	1,764,735		1,764,735	3,722,874
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	12,384,212	926	12,383,286	13,447,646
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	49,232		49,232	49,180
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	461,105		461,105	387,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,934,698		2,934,698	2,414,323
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	573,815		573,815	284,247
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	180,557		180,557	180,557
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	7,012		7,012	
18.2 Net deferred tax asset.....			0	9,712
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	15,594		15,594	11,261
21. Furniture and equipment, including health care delivery assets (\$.....0).....	14,082	14,082	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			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 through 25).....	16,620,305	15,007	16,605,298	16,784,264
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	16,620,305	15,007	16,605,298	16,784,264

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
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. Building Permanent Improvement Pre-Payment.....			0	
2502.			0	
2503.			0	
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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,081,157).....	2,196,593	1,703,890
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	196,470	208,960
4. Commissions payable, contingent commissions and other similar charges.....	530,806	625,037
5. Other expenses (excluding taxes, licenses and fees).....	103,190	114,581
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	22,735	25,203
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		21,952
7.2 Net deferred tax liability.....	69,827	
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....617,593 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	4,378,049	3,918,511
10. Advance premium.....		4,462
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	369,506	345,714
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,478	1,533
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	7,868,654	6,969,843
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	7,868,654	6,969,843
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).....	8,736,644	9,814,421
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	8,736,644	9,814,421
38. Totals (Page 2, Line 28, Col. 3).....	16,605,298	16,784,264

DETAILS OF WRITE-INS		
2501. Line 15 from 2000 Annual Statement.....		
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).....	0	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

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....5,255,829).....	4,689,588	4,295,587	8,918,104
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....2,244,929).....	2,138,226	1,932,522	4,021,497
1.4 Net..... (written \$.....3,010,900).....	2,551,362	2,363,065	4,896,608
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....2,385,093):			
2.1 Direct.....	12,077,377	2,467,057	4,329,782
2.2 Assumed.....			
2.3 Ceded.....	9,550,732	1,504,897	1,975,196
2.4 Net.....	2,526,646	962,160	2,354,586
3. Loss adjustment expenses incurred.....	300,914	169,506	434,677
4. Other underwriting expenses incurred.....	1,424,129	1,349,035	2,415,725
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,251,688	2,480,701	5,204,988
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(1,700,326)	(117,636)	(308,380)
INVESTMENT INCOME			
9. Net investment income earned.....	127,559	88,855	199,846
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	255,386	313,038	362,890
11. Net investment gain (loss) (Lines 9 + 10).....	382,945	401,893	562,735
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....2,546).....	(2,546)	(2,942)	(2,951)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	202	298	298
15. Total other income (Lines 12 through 14).....	(2,344)	(2,645)	(2,653)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(1,319,725)	281,613	251,702
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(1,319,725)	281,613	251,702
19. Federal and foreign income taxes incurred.....	(1,464)	17,961	9,534
20. Net income (Line 18 minus Line 19) (to Line 22).....	(1,318,261)	263,652	242,168
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	9,814,421	9,325,840	9,325,840
22. Net income (from Line 20).....	(1,318,261)	263,652	242,168
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	319,423	126,204	345,942
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(79,540)	5,133	(92,588)
27. Change in nonadmitted assets.....	601	53	(6,940)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,077,777)	395,042	488,581
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	8,736,644	9,720,882	9,814,421
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Lines 23 and 29 from 2000 Annual Statement.....			
1402. Miscellaneous Income.....	202	298	298
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	202	298	298
3701. Lines 23 and 29 from 2000 Annual Statement.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	2,436,088	2,477,210	5,132,441
2. Net investment income.....	163,782	133,816	281,982
3. Miscellaneous income.....	(2,344)	(2,645)	(2,653)
4. Total (Lines 1 through 3).....	2,597,526	2,608,381	5,411,769
5. Benefit and loss related payments.....	2,323,511	(302,220)	1,166,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,845,623	1,532,459	2,610,854
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	27,500		
10. Total (Lines 5 through 9).....	4,196,634	1,230,239	3,777,769
11. Net cash from operations (Line 4 minus Line 10).....	(1,599,108)	1,378,143	1,634,000
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	225,195	1,688,841	2,044,341
12.2 Stocks.....	1,763,059	2,008,629	3,736,441
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,988,254	3,697,470	5,780,782
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		1,040,104	1,672,773
13.2 Stocks.....	2,333,605	1,972,112	4,686,559
13.3 Mortgage loans.....			
13.4 Real estate.....	9,893	20,487	20,487
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,343,498	3,032,703	6,379,819
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(355,244)	664,767	(599,037)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(3,787)	(389)	(2,573)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,787)	(389)	(2,573)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,958,139)	2,042,521	1,032,391
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,722,874	2,690,483	2,690,483
19.2 End of period (Line 18 plus Line 19.1).....	1,764,734	4,733,004	3,722,874

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Affinity Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance has adopted the National Association of Insurance Commissioner's (NAIC) Accounting Practices and Procedures Manual as the permitted practice for the filing of financial statements.

	State of Domicile	2014	2013
NET INCOME			
(1) Affinity Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	(1,318,261)	242,168
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	Ohio	(1,318,261)	242,168
SURPLUS			
(5) Affinity Mutual Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	Ohio	8,736,644	9,814,421
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	Ohio	8,736,644	9,814,421

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

The preparation of financial statements 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 estimated.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed on a pro-rata basis.

Expenses incurred in the connection with acquiring new insurance business, including such acquisitions costs as sales commissions, are charged to operations as incurred.

Investments are stated at amortized cost or market value based on the NAIC Accounting Practice and Procedures Manual and the Purpose and Procedures Manual of the NAIC Securities Valuation Office.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes 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.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

None.

Note 4 - Discontinued Operations

None.

Note 5 - Investments

D. Loan-Based Securities

As of June 30, 2014, individual investments were reviewed to determine if an other than temporary impairment should be recorded and after reviewing the investments and the corresponding NAIC guidance no impairment was applied.

E. Repurchase Agreements and/or Securities Lending Transactions

N/A.

I. Working Capital Finance Investments

N/A.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 - Investment Income

Affinity Mutual Insurance Company has \$0 excluded investment income.

Note 8 - Derivative Instruments

None.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A.

1. The Components of the Net Deferred Tax Asset/(Liability) at 06/30/14 are as Follows:

	6/30/2014			12/31/2013				Change	
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030
(b) Statutory Valuation Allowance Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030
(d) Deferred Tax Assets Nonadmitted	\$0	\$0	\$0	\$0	\$0	\$0			
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030
(f) Deferred Tax Liabilities	\$12,683	\$362,512	\$375,195	\$12,717	\$253,908	\$266,625	(\$34)	\$108,604	\$108,570
(g) Net Admitted Deferred Tax Assets (1e-1f)	\$292,684	(\$362,512)	(\$69,827)	\$263,620	(\$253,908)	\$9,712	\$29,064	(\$108,604)	(\$79,540)

2. Admission Calculation Components - SSAP 101

	Ordinary	6/30/2014 Capital	Total	Ordinary	12/31/2013 Capital	Total	Ordinary	Change Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	\$1,310,497	XXX	XXX	\$1,470,706	XXX	XXX	(\$160,209)
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101, Total (2(a) + 2(b) + 2(c))	\$305,367	\$0	\$305,367	\$276,337	\$0	\$276,337	\$29,030	\$0	\$29,030

3.								2014	2013
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount								15.000%	15.000%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above								8,736,644	9,804,709

4. Impact of Tax Planning Strategies

	Ordinary	6/30/2014 Capital	Ordinary	12/31/2013 Capital	Ordinary	Change Capital
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage						
1. Adjusted Gross DTAs Amount From note 9A1(c)	\$0	\$0	\$0	\$0	\$0	\$0
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$0	\$0	\$0	\$0	\$0	\$0
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
(b) Does the Company's Tax-planning Strategies Include the Use of Reinsurance?						No

C

1 Current Income Tax	6/30/2014	12/31/2013	Change
(a) Federal	(\$1,464)	(\$10,954)	\$9,490
(d) Federal Income Tax on Net Capital Gains	\$0	\$56,296	(\$56,296)
(e) Utilization of Capital Loss Carry-forwards	\$0	(\$43,878)	\$43,878
(f) Other	\$0	\$20,488	(\$20,488)
(g) Federal and Foreign Income Taxes Incurred	(\$1,464)	\$21,952	(\$23,416)

2 Deferred Tax Assets

(a) Ordinary	6/30/2014	12/31/2013	Change
(1) Discounting of Unpaid Losses	\$7,660	\$9,575	(\$1,915)
(2) Unearned Premium Reserve	\$297,707	\$266,762	\$30,945
(99) Subtotal	\$305,367	\$276,337	\$29,030
(b) Statutory Valuation Allowance Adjustment	\$0	\$0	\$0
(c) Nonadmitted	\$0	\$0	\$0
(d) Net Admitted Ordinary Deferred Tax Assets (2a99-2b-2c)	\$305,367	\$276,337	\$29,030

(e) Capital	6/30/2014	12/31/2013	Change
(1) Investments	\$0	\$0	\$0
(99) Subtotal	\$0	\$0	\$0
(f) Statutory Valuation Allowance Adjustment	\$0	\$0	\$0
(g) Nonadmitted	\$0	\$0	\$0
(h) Net Admitted Capital Deferred Tax Assets (2e99-2f-2g)	\$0	\$0	\$0
(i) Admitted Deferred Tax Assets (2d+2h)	\$305,367	\$276,337	\$29,030

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

(a) Ordinary		6/30/2014	12/31/2013	Change
(1)	Investments	\$4,822	\$3,607	\$1,215
(2)	Fixed assets	\$7,861	\$9,110	(\$1,249)
(99)	Subtotal	\$12,683	\$12,717	(\$34)
(b) Capital		6/30/2014	12/31/2013	Change
(1)	Investments	\$362,512	\$253,908	\$108,604
(99)	Subtotal	\$362,512	\$253,908	\$108,604
(c)	Deferred tax liabilities (3a99 + 3b99)	\$375,195	\$266,625	\$108,570
4.	Net deferred tax assets/liabilities (2i - 3c)	(\$69,827)	\$9,712	(\$79,540)

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Affinity Mutual Insurance Company owns all outstanding shares of Ohio Insurance Services, Inc. This Subsidiary is valued using the equity method. The equity in Ohio Insurance Services, Inc. (\$926) is treated as a non-admitted asset.

Note 11 - Debt

None.

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

A. Defined Benefit Plan - None.

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Postemployment	
			2014	2013	2014	2013	2014	2013
	a.	Service cost	N/A	N/A	N/A	N/A	N/A	N/A
	b.	Interest cost	N/A	N/A	N/A	N/A	N/A	N/A
	c.	Expected return on plan assets	N/A	N/A	N/A	N/A	N/A	N/A
	d.	Transition asset or obligation	N/A	N/A	N/A	N/A	N/A	N/A
	e.	Gains and losses	N/A	N/A	N/A	N/A	N/A	N/A
	f.	Prior service cost or credit	N/A	N/A	N/A	N/A	N/A	N/A
	g.	Gain or loss recognized due to a settlements curtailment	N/A	N/A	N/A	N/A	N/A	N/A
	h.	Total net periodic benefit cost	N/A	N/A	N/A	N/A	N/A	N/A

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

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses:

a. Unrealized gains and losses \$1,066,211

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

N/A.

C. Wash Sales

None.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
N/A.					

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

N/A.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Perpetual Preferred Stock - Industrial & Miscellaneous (Unaffiliated)	157,585			157,585
Bonds- Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations	210,621			210,621
Common Stock - Industrial & Miscellaneous	6,928,815			6,928,815
Common Stock - Subsidiary	926			926
Common Stock - Mutual Funds	96,536			96,536
Total	7,394,483			7,394,483

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
None.				
Total				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Period	Transfer s Into Level 3	Transfer s Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchase s	Issuanc es	Sales	Settlement s	Ending Balance at Period
N/A.										
Total										

b. Liabilities	Beginning Balance at Period	Transfer s Into Level 3	Transfer s Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchase s	Issuanc es	Sales	Settlement s	Ending Balance at Period
N/A.										
Total										

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
N/A.						
Total						

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
N/A.		0.000		
Total				

Note 21 - Other Items

G. Offsetting and Netting of Assets and Liabilities

None.

Note 22 - Events Subsequent

None.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

None.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2013 were \$1.913 million. As of June 30, 2014, \$865 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.312 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been \$264 thousand unfavorable prior year development from December 31, 2005 to June 30, 2014. This increase is generally the result from ongoing analysis of loss developmental trends. Original reserve estimates are increased and decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

N/A.

Note 27 - Structured Settlements

None.

Note 28 - Health Care Receivables

N/A.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

N/A.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

None.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

None.

Note 34 - Subscriber Savings Accounts

None.

Note 35 - Multiple Peril Crop Insurance

None.

Note 36 - Financial Guaranty Insurance

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐]

No [☒ X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐]

No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐]

No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X]

No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐]

No [☒ X]

3.3

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒ X]

4.2

If yes, provide name of 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes [☐]

No [☐]

N/A [☒ X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2010.....

6.2

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

.....12/31/2010.....

6.3

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

.....9/2/2011.....

6.4

By what department or departments?

Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐]

No [☐]

N/A [☒ X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐]

No [☐]

N/A [☒ X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐]

No [☒ X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐]

No [☒ X]

8.4

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒ X]

No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒ X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]

No [☒ X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

PART 1 - INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.0

13. Amount of real estate and mortgages held in short-term investments: \$.0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$926	\$926
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$926	\$926
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.0

16.3 Total payable for securities lending reported on the liability page: \$.0

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, Ohio 45263
American Enterprise Investment Services, Inc.	70400 Ameriprise Financial Center, Minneapolis, MN 55474

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

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

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

17.4 If yes, give full and complete information relating thereto:

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

PART 1 - INVESTMENT

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes ☒ X]

No ☐]

18.2

If no, list exceptions:

Affinity Mutual Insurance Company
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto:

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

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
						0				0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5. Operating Percentages:
5.1 A&H loss percent 0.0 %
5.2 A&H cost containment percent 0.0 %
5.3 A&H expense percent excluding cost containment expenses 0.0 %
6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0
6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N..						
2.	Alaska.....AK	..N..						
3.	Arizona.....AZ	..N..						
4.	Arkansas.....AR	..N..						
5.	California.....CA	..N..						
6.	Colorado.....CO	..N..						
7.	Connecticut.....CT	..N..						
8.	Delaware.....DE	..N..						
9.	District of Columbia.....DC	..N..						
10.	Florida.....FL	..N..						
11.	Georgia.....GA	..N..						
12.	Hawaii.....HI	..N..						
13.	Idaho.....ID	..N..						
14.	Illinois.....IL	..N..						
15.	Indiana.....IN	..L..	2,695,201	2,482,169	1,813,368	1,674,385	5,585,851	1,938,567
16.	Iowa.....IA	..N..						
17.	Kansas.....KS	..N..						
18.	Kentucky.....KY	..N..						
19.	Louisiana.....LA	..N..						
20.	Maine.....ME	..N..						
21.	Maryland.....MD	..N..						
22.	Massachusetts.....MA	..N..						
23.	Michigan.....MI	..L..	254,363	284,110	261,849	34,513	309,896	41,881
24.	Minnesota.....MN	..N..						
25.	Mississippi.....MS	..N..						
26.	Missouri.....MO	..N..						
27.	Montana.....MT	..N..						
28.	Nebraska.....NE	..N..						
29.	Nevada.....NV	..N..						
30.	New Hampshire.....NH	..N..						
31.	New Jersey.....NJ	..N..						
32.	New Mexico.....NM	..N..						
33.	New York.....NY	..N..						
34.	North Carolina.....NC	..N..						
35.	North Dakota.....ND	..N..						
36.	Ohio.....OH	..L..	2,306,265	2,374,678	3,122,651	426,455	4,475,284	2,048,548
37.	Oklahoma.....OK	..N..						
38.	Oregon.....OR	..N..						
39.	Pennsylvania.....PA	..N..						
40.	Rhode Island.....RI	..N..						
41.	South Carolina.....SC	..N..						
42.	South Dakota.....SD	..N..						
43.	Tennessee.....TN	..N..						
44.	Texas.....TX	..N..						
45.	Utah.....UT	..N..						
46.	Vermont.....VT	..N..						
47.	Virginia.....VA	..N..						
48.	Washington.....WA	..N..						
49.	West Virginia.....WV	..N..						
50.	Wisconsin.....WI	..N..						
51.	Wyoming.....WY	..N..						
52.	American Samoa.....AS	..N..						
53.	Guam.....GU	..N..						
54.	Puerto Rico.....PR	..N..						
55.	US Virgin Islands.....VI	..N..						
56.	Northern Mariana Islands.....MP	..N..						
57.	Canada.....CAN	..N..						
58.	Aggregate Other Alien.....OT	..XXX..	0	0	0	0	0	0
59.	Totals.....	(a).....3	5,255,829	5,140,957	5,197,867	2,135,353	10,371,031	4,028,997

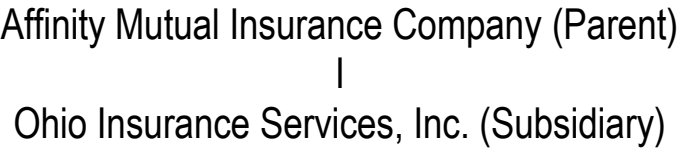
DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
.....		00000.....	34-0961920				Ohio Insurance Services, Inc.....	OH.....	DS.....	Affinity Mutual Insurance Company.....	Ownership.....	...100.000	Affinity Mutual Insurance Company.....	

Q12

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	830,278	974,058	117.3	55.6
2. Allied lines.....	553,518	1,164,002	210.3	24.8
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	2,046,791	9,265,560	452.7	84.7
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	255,469	275,351	107.8	95.3
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.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	295,651		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.....	497,791	211,056	42.4	9.9
21. Auto physical damage.....	195,860	187,350	95.7	6.5
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	6,751		0.0	
24. Surety.....	5,316		0.0	
26. Burglary and theft.....	2,162		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	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	4,689,588	12,077,377	257.5	57.4
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	342,460	855,712	918,201
2. Allied lines.....	228,307	570,474	612,134
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	1,243,147	2,390,911	2,229,961
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	159,446	303,088	291,700
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	162,869	343,408	356,680
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	276,230	557,561	514,890
21. Auto physical damage.....	87,117	218,958	199,964
22. Aircraft (all perils).....			
23. Fidelity.....	4,384	6,668	7,697
24. Surety.....	5,315	7,152	7,643
26. Burglary and theft.....	1,239	1,897	2,087
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	2,510,514	5,255,829	5,140,957
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 2011 + Prior.....	238	26	264	62		62	158		26	183	(19)	0	(19)									
2. 2012.....	256	95	351	5	79	84	305	24		329	54	7	62									
3. Subtotals 2012 + Prior.....	495	120	615	67	79	146	463	24	26	512	35	7	43									
4. 2013.....	1,009	289	1,298	665	54	719	565	120	115	800	221	(0)	221									
5. Subtotals 2013 + Prior.....	1,504	409	1,913	732	133	865	1,028	144	140	1,312	256	7	264									
6. 2014.....	XXX	XXX	XXX	XXX	1,483	1,483	XXX	812	269	1,081	XXX	XXX	XXX									
7. Totals.....	1,504	409	1,913	732	1,616	2,347	1,028	956	409	2,393	256	7	264									
8. Prior Year-End's Surplus As Regards Policyholders	9,814										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7									
																				1.17.0 %	2.1.8 %	3.13.8 %
																				Col. 13, Line 7 Line 8		
																				4.2.7 %		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

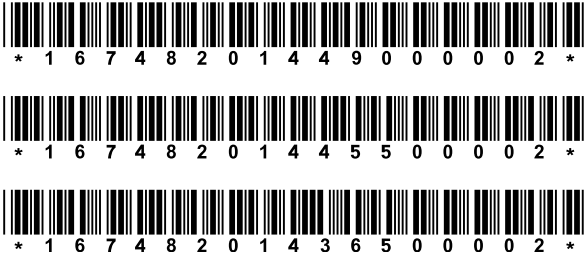
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing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

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

Explanation:

1.
2.
3.
4.

Bar Code:



NONE

Affinity Mutual Insurance Company
SCHEDULE A - VERIFICATION
Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	111,272	94,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	9,893	20,487
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	2,102	3,522
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	119,063	111,272
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	119,063	111,272

SCHEDULE B - VERIFICATION
Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,614,426	8,382,288
2. Cost of bonds and stocks acquired.....	2,333,605	6,359,332
3. Accrual of discount.....		328
4. Unrealized valuation increase (decrease).....	319,423	345,942
5. Total gain (loss) on disposals.....	255,386	375,308
6. Deduct consideration for bonds and stocks disposed of.....	1,988,254	5,780,782
7. Deduct amortization of premium.....	34,172	67,989
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,500,415	9,614,426
11. Deduct total nonadmitted amounts.....	926	926
12. Statement value at end of current period (Line 10 minus Line 11).....	10,499,489	9,613,501

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

	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 December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,675,435	801,733	2,020,537	8,567	3,675,435	2,465,198		4,494,654
2. NAIC 2 (a).....	1,926,920			(51,662)	1,926,920	1,875,258		1,973,886
3. NAIC 3 (a).....	80,370			26,221	80,370	106,591		79,579
4. NAIC 4 (a).....	25,208			(3)	25,208	25,205		25,118
5. NAIC 5 (a).....	77,388			1,438	77,388	78,826		75,994
6. NAIC 6 (a).....								
7. Total Bonds.....	5,785,321	801,733	2,020,537	(15,440)	5,785,321	4,551,077	0	6,649,231
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....	111,800			(960)	111,800	110,840		106,720
10. NAIC 3.....	190,082			(143,337)	190,082	46,745		183,215
11. NAIC 4.....			143,337	143,337				
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	301,882	0	143,337	(960)	301,882	157,585	0	289,935
15. Total Bonds and Preferred Stock.....	6,087,202	801,733	2,163,874	(16,400)	6,087,202	4,708,662	0	6,939,166

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	1,234,525	XXX.....	1,234,525	215	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,077,186	1,263,187
2. Cost of short-term investments acquired.....	1,353,848	5,253,962
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,196,509	3,439,963
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,234,525	3,077,186
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,234,525	3,077,186

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	_____
2.	Cost paid/(consideration received) on additions.....	_____
3.	Unrealized valuation increase (decrease).....	_____
4.	Total gain (loss) on termination recognized.....	_____
5.	Considerations received (paid) on terminations.....	_____
6.	Amortization.....	_____
7.	Adjustment to the book/adjusted carrying value of hedge item.....	_____
8.	Total foreign exchange change in book/adjusted carrying value.....	_____
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	0
10.	Deduct nonadmitted assets.....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	_____
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges:	
3.11	Section 1, Column 15, current year to date minus.....	_____
3.12	Section 1, Column 15, prior year.....	0
	Change in variation margin on open contracts - All Other:	
3.13	Section 1, Column 18, current year to date minus.....	_____
3.14	Section 1, Column 18, prior year.....	0 0
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	_____
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	_____
3.24	Section 1, Column 19, prior year.....	0 0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year.....	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item.....	_____
4.22	Amount recognized.....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	_____
5.2	Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	_____
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	_____
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instruments Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or acquired transactions.....									0	0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or disposed of transactions.....									0	0
5. Less: Positions disposed of for failing effectiveness criteria.....									0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	_____	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	_____	
3.	Total (Line 1 plus Line 2).....	_____	0
4.	Part D, Section 1, Column 5.....	_____	
5.	Part D, Section 1, Column 6.....	_____	
6.	Total (Line 3 minus Line 4 minus Line 5).....	_____	0

Fair Value Check

7.	Part A, Section 1, Column 16.....	_____	
8.	Part B, Section 1, Column 13.....	_____	
9.	Total (Line 7 plus Line 8).....	_____	0
10.	Part D, Section 1, Column 8.....	_____	
11.	Part D, Section 1, Column 9.....	_____	
12.	Total (Line 9 minus Line 10 minus Line 11).....	_____	0

Potential Exposure Check

13.	Part A, Section 1, Column 21.....	_____	
14.	Part B, Section 1, Column 20.....	_____	
15.	Part D, Section 1, Column 11.....	_____	
16.	Total (Line 13 plus Line 14 minus Line 15).....	_____	0

NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

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

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

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

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 or Market Indicator (a)
Common Stocks - Industrial and Miscellaneous											
03836W	10	3	Aqua America Inc.....		...04/17/2014	Ameriprise Financial Services, Inc.....	2,000.000	51,040	XXX.....		L.....
049392	10	3	Atlas Pipeline Partners, L.P.....		...04/17/2014	Ameriprise Financial Services, Inc.....	2,000.000	64,952	XXX.....		L.....
054937	10	7	BB&T Corporation.....		...04/17/2014	Ameriprise Financial Services, Inc.....	2,000.000	76,682	XXX.....		L.....
370023	10	3	General Growth Properties, Inc.....		...04/17/2014	Ameriprise Financial Services, Inc.....	2,000.000	45,661	XXX.....		L.....
872540	10	9	The TJX Companies, Inc.....		...04/17/2014	Ameriprise Financial Services, Inc.....	1,000.000	59,234	XXX.....		L.....
87612E	10	6	Target Corporation.....		...04/17/2014	Ameriprise Financial Services, Inc.....	1,000.000	60,184	XXX.....		L.....
00162Q	86	6	ALPS Alerian MLP ETF.....		...05/15/2014	Ameriprise Financial Services, Inc.....	3,000.000	54,471	XXX.....		L.....
14309L	10	2	The Carlyle Group LP.....		...05/15/2014	Ameriprise Financial Services, Inc.....	2,000.000	62,491	XXX.....		L.....
16941M	10	9	China Mobile Limited.....	F.....	...05/15/2014	Ameriprise Financial Services, Inc.....	2,000.000	98,344	XXX.....		L.....
G3157S	10	6	Ensko plc.....	F.....	...05/15/2014	Ameriprise Financial Services, Inc.....	1,000.000	49,982	XXX.....		L.....
37950E	54	9	Global X SuperDividend ETF.....		...05/15/2014	Ameriprise Financial Services, Inc.....	3,000.000	75,711	XXX.....		L.....
501014	10	4	Krispy Kreme Doughnuts, Inc.....		...05/15/2014	Ameriprise Financial Services, Inc.....	3,000.000	54,233	XXX.....		L.....
516806	10	6	Laredo Petroleum, Inc.....		...05/15/2014	Ameriprise Financial Services, Inc.....	2,000.000	55,123	XXX.....		L.....
66704R	10	0	NorthStar Realty Financial Corporation.....		...05/15/2014	Ameriprise Financial Services, Inc.....	3,000.000	47,013	XXX.....		L.....
67011P	10	0	NOW Inc.....		...06/02/2014	National Oilwell Varco, Inc. Spin-Off Allocation.....	250.000	8,103	XXX.....		L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....								863,223	XXX.....	0	XXX.....
9799997. Total Common Stocks - Part 3.....								863,223	XXX.....	0	XXX.....
9799999. Total Common Stocks.....								863,223	XXX.....	0	XXX.....
9899999. Total Preferred and Common Stocks.....								863,223	XXX.....	0	XXX.....
9999999. Total Bonds, Preferred and Common Stocks.....								863,223	XXX.....	0	XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Design- ation or Market Indicator (a)
Bonds - Industrial and Miscellaneous																							
744448 BX 8	Public Service Company of Colorado Coll Trust.....				04/01/2014	Matured.....		25,000	25,000	27,868	25,204		(204)		(204)		25,000			0	688	04/01/2014	1FE.....
05531F AA 1	BB & T Corporation Medium Term Notes.....				04/30/2014	Matured.....		25,000	25,000	27,712	25,250		(250)		(250)		25,000			0	713	04/30/2014	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								50,000	50,000	55,579	50,454	0	(454)	0	(454)	0	50,000	0	0	0	1,400	XXX...	..XXX...
8399997. Total Bonds - Part 4.....								50,000	50,000	55,579	50,454	0	(454)	0	(454)	0	50,000	0	0	0	1,400	XXX...	..XXX...
8399999. Total Bonds.....								50,000	50,000	55,579	50,454	0	(454)	0	(454)	0	50,000	0	0	0	1,400	XXX...	..XXX...
Preferred Stocks - Industrial and Miscellaneous																							
78442P 20 5	SLM Corporation - Series A.....				05/15/2014	Ameriprise Financial Svcs, Inc...	574.000	27,914		27,425	26,111	1,314			1,314		27,425		489	489	1,000	XXX...	P4LFE..
78442P 20 5	SLM Corporation - Series A.....				05/16/2014	Ameriprise Financial Svcs, Inc...	150.000	7,269		7,167	6,824	343			343		7,167		102	102	261	XXX...	P4LFE..
78442P 20 5	SLM Corporation - Series A.....				05/19/2014	Ameriprise Financial Svcs, Inc...	400.000	19,402		19,112	18,196	916			916		19,112		290	290	697	XXX...	P4LFE..
78442P 20 5	SLM Corporation - Series A.....				05/27/2014	Ameriprise Financial Svcs, Inc...	1,876.000	89,487		89,633	85,339	4,294			4,294		89,633		(146)	(146)	3,269	XXX...	P4LFE..
8499999. Total Preferred Stocks - Industrial and Miscellaneous.....								144,071	XXX.....	143,337	136,470	6,866	0	0	6,866	0	143,337	0	735	735	5,228	XXX...	..XXX...
8999997. Total Preferred Stocks - Part 4.....								144,071	XXX.....	143,337	136,470	6,866	0	0	6,866	0	143,337	0	735	735	5,228	XXX...	..XXX...
8999999. Total Preferred Stocks.....								144,071	XXX.....	143,337	136,470	6,866	0	0	6,866	0	143,337	0	735	735	5,228	XXX...	..XXX...
Common Stocks - Industrial and Miscellaneous																							
00287Y 10 9	AbbVie Inc.....				04/17/2014	Ameriprise Financial Svcs, Inc...	1,000.000	48,045	XXX.....	44,594	52,810	(8,217)			(8,217)		44,594		3,451	3,451	820	XXX...	U.....
002824 10 0	Abbot Laboratories.....				05/15/2014	Ameriprise Financial Svcs, Inc...	2,000.000	78,078	XXX.....	70,524	76,660	(6,136)			(6,136)		70,524		7,554	7,554	880	XXX...	L.....
40414L 10 9	HCP, Inc.....				05/15/2014	Ameriprise Financial Svcs, Inc...	2,000.000	83,517	XXX.....	76,722					0		76,722		6,795	6,795	2,180	XXX...	L.....
40414L 10 9	HCP, Inc.....				05/15/2014	Ameriprise Financial Svcs, Inc...	2,000.000	83,517	XXX.....	73,082					0		73,082		10,435	10,435	1,090	XXX...	L.....
726503 10 5	Plains All American Pipeline, L.P.....				05/15/2014	Ameriprise Financial Svcs, Inc...	1,000.000	56,206	XXX.....	51,784	51,770	14			14		51,784		4,422	4,422	1,245	XXX...	L.....
726503 10 5	Plains All American Pipeline, L.P.....				05/15/2014	Ameriprise Financial Svcs, Inc...	1,000.000	56,206	XXX.....	49,437	51,770	(2,333)			(2,333)		49,437		6,769	6,769	1,245	XXX...	L.....
00206R 10 2	AT&T, Inc.....				05/21/2014	Ameriprise Financial Svcs, Inc...	2,000.000	70,072	XXX.....	70,181	70,320	(139)			(139)		70,181		(109)	(109)	1,840	XXX...	L.....
637071 10 1	National Oilwell Varco, Inc.....				06/02/2014	NOW Inc. Spin-Off Allocation.....	1,000.000	8,103	XXX.....	8,103	8,103				0		8,103			0		XXX...	L.....
H8817H 10 0	Transocean Ltd.....			F...	06/18/2014	Transocean (Return of Capital)...	2,000.000	1,500	XXX.....	1,500					0		1,500			0		XXX...	L.....
156700 10 6	CenturyLink, Inc.....				06/19/2014	Ameriprise Financial Svcs, Inc...	2,000.000	73,711	XXX.....	62,822	63,700	(878)			(878)		62,822		10,889	10,889	2,160	XXX...	L.....
156700 10 6	CenturyLink, Inc.....				06/19/2014	Ameriprise Financial Svcs, Inc...	2,000.000	73,711	XXX.....	62,522					0		62,522		11,189	11,189	2,160	XXX...	L.....
67011P 10 0	NOW Inc.....				06/19/2014	Ameriprise Financial Svcs, Inc...	250.000	8,429	XXX.....	8,103					0		8,103		326	326		XXX...	L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....								641,095	XXX.....	579,373	375,133	(17,689)	0	0	(17,689)	0	579,373	0	61,722	61,722	13,620	XXX...	..XXX...
9799997 Total Common Stocks - Part 4.....								641,095	XXX.....	579,373	375,133	(17,689)	0	0	(17,689)	0	579,373	0	61,722	61,722	13,620	XXX...	..XXX...
9799999. Total Common Stocks.....								641,095	XXX.....	579,373	375,133	(17,689)	0	0	(17,689)	0	579,373	0	61,722	61,722	13,620	XXX...	..XXX...
9899999. Total Preferred and Common Stocks.....								785,167	XXX.....	722,710	511,603	(10,822)	0	0	(10,822)	0	722,710	0	62,457	62,457	18,848	XXX...	..XXX...
9999999. Total Bonds, Preferred and Common Stocks.....								835,167	XXX.....	778,289	562,057	(10,822)	(454)	0	(11,276)	0	772,710	0	62,457	62,457	20,248	XXX...	..XXX...

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

QE05

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)

NONE

(a)

Code	Description of Hedged Risk(s)

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income General or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point

NONE

(a)

Code	Description of Hedged Risk(s)

NONE

QE07

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Brokers			
Total Net Cash Deposits.....	0	0	0

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. Total activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
JPMorgan Chase Bank, N.A. - Checking..... Lima, Ohio.....					142,707	122,059	521,458	XXX..
JPMorgan Chase Bank, N.A. - Savings..... Lima, Ohio.....		0.050	20		108,645	8,651	8,652	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	20	0	251,352	130,710	530,110	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	20	0	251,352	130,710	530,110	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	100	100	100	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	20	0	251,452	130,810	530,210	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2014

NAIC Group Code.....0

Company Name: Affinity Mutual Insurance Company

NAIC Company Code.....16748

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....		

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:
2.31 Amount quantified: \$.....2,491
2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: