



# QUARTERLY STATEMENT

As of September 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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	722 North Cable Road..... Lima ..... OH ..... US ..... 45805-1795 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	419-227-6604 <i>(Area Code) (Telephone Number)</i>
Mail Address	722 North Cable Road..... Lima ..... OH ..... US ..... 45805-1795 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	722 North Cable Road..... Lima ..... OH ..... US ..... 45805-1795 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	419-227-6604 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.affinity-mutual.com	
Statutory Statement Contact	Brent A. Helmke <i>(Name)</i> bhelmke@affinity-mutual.com <i>(E-Mail Address)</i>	419-227-6604 <i>(Area Code) (Telephone Number) (Extension)</i> 419-224-4874 <i>(Fax Number)</i>

### 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
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### 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) Jack L. Brinkman 1. (Printed Name) President (Title)	_____ (Signature) Jack L. Brinkman 2. (Printed Name) Secretary (Title)	_____ (Signature) Brent A. Helmke 3. (Printed Name) Treasurer (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,086,931		3,086,931	3,572,045
2. Stocks:				
2.1 Preferred stocks.....	162,745		162,745	289,935
2.2 Common stocks.....	5,821,328	926	5,820,402	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).....	118,011		118,011	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 (\$....616,137), cash equivalents (\$.....0) and short-term investments (\$....1,870,444).....	2,486,581		2,486,581	3,722,874
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	56,565		56,565	
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).....	11,732,162	926	11,731,236	13,447,646
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	50,059		50,059	49,180
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	399,987		399,987	387,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,327,178		2,327,178	2,414,323
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	822,252		822,252	284,247
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	180,557
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	12,760		12,760	
18.2 Net deferred tax asset.....	36,759		36,759	9,712
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	13,555		13,555	11,261
21. Furniture and equipment, including health care delivery assets (\$.....0).....	14,736	14,736	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).....	15,409,447	15,661	15,393,786	16,784,264
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	15,409,447	15,661	15,393,786	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 \$....713,118).....	1,563,366	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.....	562,005	625,037
5. Other expenses (excluding taxes, licenses and fees).....	107,421	114,581
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	22,706	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.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....541,239 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.....)	3,919,725	3,918,511
10. Advance premium.....	13,690	4,462
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	328,854	345,714
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	424	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).....	6,714,660	6,969,843
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	6,714,660	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).....	8,679,127	9,814,421
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	8,679,127	9,814,421
38. Totals (Page 2, Line 28, Col. 3).....	15,393,786	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....7,102,939).....	7,071,376	6,587,696	8,918,104
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....3,253,614).....	3,223,264	2,969,767	4,021,497
1.4 Net..... (written \$.....3,849,325).....	3,848,112	3,617,929	4,896,608
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....2,924,402):			
2.1 Direct.....	12,750,761	3,408,039	4,329,782
2.2 Assumed.....			
2.3 Ceded.....	9,734,019	2,001,879	1,975,196
2.4 Net.....	3,016,742	1,406,160	2,354,586
3. Loss adjustment expenses incurred.....	447,723	240,348	434,677
4. Other underwriting expenses incurred.....	2,038,025	1,971,805	2,415,725
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	5,502,490	3,618,313	5,204,988
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(1,654,378)	(384)	(308,380)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	184,632	140,718	199,846
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	402,099	360,571	362,890
11. Net investment gain (loss) (Lines 9 + 10).....	586,731	501,289	562,735
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....3,996).....	(3,996)	(2,693)	(2,951)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	2,874	298	298
15. Total other income (Lines 12 through 14).....	(1,122)	(2,395)	(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).....	(1,068,769)	498,509	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).....	(1,068,769)	498,509	251,702
19. Federal and foreign income taxes incurred.....	6,993	52,526	9,534
20. Net income (Line 18 minus Line 19) (to Line 22).....	(1,075,762)	445,983	242,168
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	9,814,421	9,325,840	9,325,840
22. Net income (from Line 20).....	(1,075,762)	445,983	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.....	(86,526)	145,740	345,942
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	27,047	(23,644)	(92,588)
27. Change in nonadmitted assets.....	(53)	(3,324)	(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).....	(1,135,294)	564,755	488,581
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	8,679,127	9,890,595	9,814,421
<b>DETAILS OF WRITE-INS</b>			
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.....	2,874	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).....	2,874	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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	3,916,189	3,804,470	5,132,441
2. Net investment income.....	242,092	207,265	281,982
3. Miscellaneous income.....	(1,122)	(2,395)	(2,653)
4. Total (Lines 1 through 3).....	4,157,158	4,009,339	5,411,769
5. Benefit and loss related payments.....	3,514,713	278,084	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.....	2,570,928	2,172,825	2,610,854
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	41,705		
10. Total (Lines 5 through 9).....	6,127,346	2,450,909	3,777,769
11. Net cash from operations (Line 4 minus Line 10).....	(1,970,188)	1,558,430	1,634,000
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	631,553	1,831,433	2,044,341
12.2 Stocks.....	2,949,118	2,583,482	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).....	3,580,671	4,414,915	5,780,782
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	199,853	1,040,104	1,672,773
13.2 Stocks.....	2,577,009	3,288,573	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.....	56,565		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,843,320	4,349,164	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).....	737,351	65,751	(599,037)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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).....	(3,456)	(2,606)	(2,573)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,456)	(2,606)	(2,573)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(1,236,293)	1,621,575	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).....	2,486,580	4,312,058	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
<b>NET INCOME</b>			
(1) Affinity Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	(1,075,762)	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	(1,075,762)	242,168
<b>SURPLUS</b>			
(5) Affinity Mutual Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	Ohio	8,679,127	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	8,679,127	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-Backed Securities

As of September 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**

No significant change.

**Note 8 - Derivative Instruments**

None.

## NOTES TO FINANCIAL STATEMENTS

### Note 9 - Income Taxes

#### A. Deferred Tax Assets/(Liabilities)

##### 1. Components of Net Deferred Tax Asset/(Liability)

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	273,217		273,217	276,337		276,337	(3,120)		(3,120)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	273,217		273,217	276,337		276,337	(3,120)		(3,120)
d. Deferred tax assets nonadmitted									
e. Subtotal net admitted deferred tax asset (1c-1d)	273,217		273,217	276,337		276,337	(3,120)		(3,120)
f. Deferred tax liabilities	11,969	224,489	236,458	12,717	253,908	266,625	(748)	(29,419)	(30,167)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	261,248	(224,489)	36,759	263,620	(253,908)	9,712	(2,372)	29,419	27,047

##### 2. Admission Calculation Components

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks									
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:	273,217		273,217	276,339		276,339	(3,122)		(3,122)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	273,217		273,217	276,337		276,337	(3,120)		(3,120)
Adjusted gross deferred tax assets allowed per limitation threshold			1,299,955			1,470,706			(170,751)
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									
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	273,217		273,217	276,339		276,339	(3,122)		(3,122)

##### 3. Other Admissibility Criteria

	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	8,666,367	9,804,709

##### 4. Impact of Tax Planning Strategies

###### (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2014		2013		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	273,217		276,337		(3,120)	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	273,217		276,337		(3,120)	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000

###### (b) Does the company's tax planning strategies include the use of reinsurance? NO

**NOTES TO FINANCIAL STATEMENTS**

## C. Current and Deferred Income Taxes

## 1. Current Income Tax

	1 2014	2 2013	3 (Col 1-2) Change
a. Federal	6,993	(10,954)	17,947
b. Foreign			
c. Subtotal	6,993	(10,954)	17,947
d. Federal income tax on net capital gains		56,296	(56,296)
e. Utilization of capital loss carry-forwards		(43,878)	43,878
f. Other		20,488	(20,488)
g. Federal and Foreign income taxes incurred	6,993	21,952	(14,959)

## 2. Deferred Tax Assets

	1 2014	2 2013	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	5,745	9,575	(3,830)
2. Unearned premium reserve	267,472	266,762	710
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)			
99. Subtotal	273,217	276,337	(3,120)
b. Statutory valuation allowance adjustment			
c. Nonadmitted			
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	273,217	276,337	(3,120)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal			
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	273,217	276,337	(3,120)

## 3. Deferred Tax Liabilities

	1 2014	2 2013	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	4,733	3,607	1,125
2. Fixed assets	7,237	9,110	(1,874)
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax assets)			
99. Subtotal	11,969	12,717	(748)
b. Capital:			
1. Investments	224,489	253,908	(29,419)
2. Real estate			
3. Other (including items <5% of total capital tax assets)			
99. Subtotal	224,489	253,908	(29,419)
c. Deferred tax liabilities (3a99+3b99)	236,458	266,625	(30,167)

4.	Net Deferred Tax Assets (2i – 3c)	36,759	9,712	27,047
----	-----------------------------------	--------	-------	--------

**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.

**NOTES TO FINANCIAL STATEMENTS****Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

## A. Defined Benefit Plan

(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 \$660,261

**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.

**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)	162,745			162,745
Bonds- Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations	205,689			205,689
Common Stock - Industrial & Miscellaneous	5,728,855			5,728,855
Common Stock - Subsidiary	926			926
Common Stock - Mutual Funds	91,547			91,547
Total	6,189,763			6,189,763

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

**NOTES TO FINANCIAL STATEMENTS**

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

a. Assets	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
N/A.										
Total										

b. Liabilities	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	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 September 30, 2014, \$1.126 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.047 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been \$260 thousand unfavorable prior year development from December 31, 2005 to September 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.

**Note 29 - Participating Policies**

N/A.

**Note 30 - Premium Deficiency Reserves**

None.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

None.

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## NOTES TO FINANCIAL STATEMENTS

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**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? Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

\_\_\_\_\_

- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2010.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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).

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**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:

---



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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? If no, attach a description with this statement. Yes [ ] No [ ]

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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:

---

**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
	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	3,508,083	3,353,965	5,601,868	2,843,344	2,409,327	1,266,701
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	286,459	292,524	475,164	36,322	235,776	69,881
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	3,308,397	3,384,029	3,548,064	662,227	3,972,083	2,226,857
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		7,102,939	7,030,518	9,625,096	3,541,893	6,617,186	3,563,439

**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	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	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.

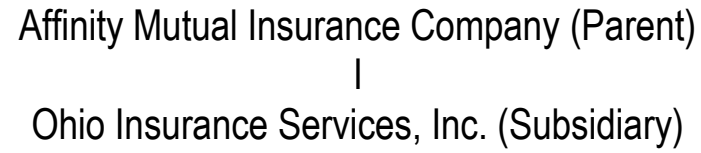
(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 – ORGANIZATIONAL CHART

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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)	*
<b>Members</b>														
		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			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,203,254	1,138,133	94.6	53.1
2. Allied lines.....	802,170	1,458,631	181.8	23.1
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	3,157,659	9,467,404	299.8	73.7
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	393,490	378,338	96.1	75.1
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.....	445,387		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.....	751,317	75,035	10.0	19.9
21. Auto physical damage.....	297,260	233,219	78.5	18.4
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	9,952		0.0	
24. Surety.....	7,735		0.0	
26. Burglary and theft.....	3,152		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.....	7,071,376	12,750,761	180.3	51.7
<b>DETAILS OF WRITE-INS</b>				
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	350,159	1,205,871	1,341,516
2. Allied lines.....	233,440	803,914	894,344
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	830,166	3,221,077	3,015,405
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	103,199	406,287	370,398
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.....	98,702	442,110	444,460
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.....	152,318	709,879	674,651
21. Auto physical damage.....	73,857	292,815	265,339
22. Aircraft (all perils).....			
23. Fidelity.....	2,045	8,713	9,723
24. Surety.....	2,502	9,654	11,712
26. Burglary and theft.....	722	2,619	2,970
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.....	1,847,110	7,102,939	7,030,518
<b>DETAILS OF WRITE-INS</b>			
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**

	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	67		67	148		26	174	(23)	0	(23)
2. 2012.....	256	95	351	128	81	209	216	24		240	88	10	98
3. Subtotals 2012 + Prior.....	495	120	615	195	81	277	364	24	26	414	65	10	75
4. 2013.....	1,009	289	1,298	799	50	849	395	100	138	633	185	0	185
5. Subtotals 2013 + Prior.....	1,504	409	1,913	994	132	1,126	759	124	164	1,047	250	10	260
6. 2014.....	XXX	XXX	XXX	XXX	2,491	2,491	XXX	468	245	713	XXX	XXX	XXX
7. Totals.....	1,504	409	1,913	994	2,623	3,617	759	591	409	1,760	250	10	260
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. ....16.6 %	2. ....2.4 %	3. ....13.6 %
													Col. 13, Line 7 Line 8
													4. ....2.6 %

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# 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.

	<b>Response</b>
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:**



**Affinity Mutual Insurance Company**  
**Overflow Page for Write-Ins**

**NONE**

**Affinity Mutual Insurance Company**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	3,154	3,522
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	118,011	111,272
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	118,011	111,272

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,614,426	8,382,288
2. Cost of bonds and stocks acquired.....	2,776,862	6,359,332
3. Accrual of discount.....	15	328
4. Unrealized valuation increase (decrease).....	(86,526)	345,942
5. Total gain (loss) on disposals.....	402,099	375,308
6. Deduct consideration for bonds and stocks disposed of.....	3,580,671	5,780,782
7. Deduct amortization of premium.....	55,200	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).....	9,071,005	9,614,426
11. Deduct total nonadmitted amounts.....	926	926
12. Statement value at end of current period (Line 10 minus Line 11).....	9,070,079	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
<b>BONDS</b>								
1. NAIC 1 (a).....	2,465,198	1,385,773	825,124	(10,427)	3,675,435	2,465,198	3,015,420	4,494,654
2. NAIC 2 (a).....	1,875,258		128,406	(10,586)	1,926,920	1,875,258	1,736,267	1,973,886
3. NAIC 3 (a).....	106,591			(963)	80,370	106,591	105,628	79,579
4. NAIC 4 (a).....	25,205			(73)	25,208	25,205	25,132	25,118
5. NAIC 5 (a).....	78,826			(3,896)	77,388	78,826	74,930	75,994
6. NAIC 6 (a).....								
7. Total Bonds.....	4,551,077	1,385,773	953,529	(25,945)	5,785,321	4,551,077	4,957,376	6,649,231
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....	110,840			5,160	111,800	110,840	116,000	106,720
10. NAIC 3.....	46,745				190,082	46,745	46,745	183,215
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	157,585	0	0	5,160	301,882	157,585	162,745	289,935
15. Total Bonds and Preferred Stock.....	4,708,662	1,385,773	953,529	(20,785)	6,087,202	4,708,662	5,120,121	6,939,166

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(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.....	1,870,444	XXX.....	1,870,444	256	

## 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.....	2,539,768	5,253,962
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,746,509	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).....	1,870,444	3,077,186
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,870,444	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.....	<b>NONE</b>
5. Considerations received (paid) on terminations.....	<b>NONE</b>
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

## 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.....				<b>NONE</b>					.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

## 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

<b>NONE</b>		
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

**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.....	<b>NONE</b>	
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

### SCHEDULE A - PART 2

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

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

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

**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
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

**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
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	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
	City	State					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					

**NONE**

**SCHEDULE BA - PART 2**

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

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

**NONE**

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 WX 4	U.S. Treasury Note.....		...07/29/2014	Fifth-Third Bank.....		99,913	100,000		1.....
912828 D6 4	U.S. Treasury Note.....		...09/02/2014	Fifth-Third Bank.....		99,941	100,000	3	1.....
0599999	Total Bonds - U.S. Government.....					199,853	200,000	3	XXX.....
8399997	Total Bonds - Part 3.....					199,853	200,000	3	XXX.....
8399999	Total Bonds.....					199,853	200,000	3	XXX.....
<b>Common Stocks - Industrial and Miscellaneous</b>									
66705Y 10 4	Northstar Asset Management Group Inc.....		...07/01/2014	NorthStar Realty Financial Corporation Spin-off.....	1,500,000	23,507	XXX		L.....
G6S01W 10 8	Paragon Offshore plc.....	F	...08/04/2014	Noble Corporation Spin-off.....	666,667	9,677	XXX		L.....
19624R 10 6	Colony Financial Inc.....		...09/18/2014	Ameriprise Financial Services, Inc.....	3,000,000	69,447	XXX		L.....
377316 10 4	Glatfelter PH Co.....		...09/18/2014	Ameriprise Financial Services, Inc.....	3,000,000	73,090	XXX		L.....
92936U 10 9	W. P. Carey Inc.....		...09/18/2014	Ameriprise Financial Services, Inc.....	1,000,000	67,684	XXX		L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					243,404	XXX	0	XXX.....
9799997	Total Common Stocks - Part 3.....					243,404	XXX	0	XXX.....
9799999	Total Common Stocks.....					243,404	XXX	0	XXX.....
9899999	Total Preferred and Common Stocks.....					243,404	XXX	0	XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					443,257	XXX	3	XXX.....

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

QE04

## 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	For eign	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 Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
912828 LC 2	U.S. Treasury Note.....		07/31/2014	Matured.....		100,000	100,000	104,770	101,360		(1,360)		(1,360)		100,000			0	2,625	07/31/2014	1.....
912828 TL 4	U.S. Treasury Note.....		09/02/2014	Matured.....		100,000	100,000	99,954	99,985		15		15		100,000			0	250	08/31/2014	1.....
0599999. Total Bonds - U.S. Government.....						200,000	200,000	204,724	201,344	0	(1,344)	0	(1,344)	0	200,000	0	0	0	2,875	XXX...	XXX...
<b>Bonds - Industrial and Miscellaneous</b>																					
743410 AT 9	Prologis Note .....		07/03/2014	Called.....		29,550	25,000	29,082	28,425		(415)		(415)		28,010		1,541	1,541	1,049	05/15/2018	2FE.....
079860 AG 7	Bellsouth Corporate Global Bonds.....		07/15/2014	Called.....		25,206	25,000	27,726	25,515		(391)		(391)		25,124		82	82	1,083	09/15/2014	1FE.....
929903 AJ 1	Wachovia Corporation Sub Notes.....		08/01/2014	Matured.....		25,000	25,000	27,175	25,330		(330)		(330)		25,000			0	1,313	08/01/2014	1FE.....
786514 BP 3	Safeway Inc Note.....		08/18/2014	Called.....		23,073	20,000	23,793	22,787		(508)		(508)		22,279		794	794	1,281	08/15/2017	2FE.....
620076 AZ 2	Motorola Inc Sr Note.....		09/11/2014	Called.....		28,529	25,000	28,960	28,845		(728)		(728)		28,117		412	412	1,233	11/15/2017	2FE.....
126650 AV 2	CVS Corporation Notes.....		09/15/2014	Matured.....		25,000	25,000	27,913	25,481		(481)		(481)		25,000			0	1,219	09/15/2014	2FE.....
98372P AF 5	XL Capital Ltd Senior Notes.....	F..	09/15/2014	Matured.....		25,000	25,000	26,230	25,204		(204)		(204)		25,000			0	1,313	09/15/2014	2FE.....
69371R K3 9	PACCAR Financial Corp Med Term Note.....		09/29/2014	Matured.....		25,000	25,000	25,422	25,112		(112)		(112)		25,000			0	194	09/29/2014	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						206,358	195,000	216,301	206,698	0	(3,168)	0	(3,168)	0	203,529	0	2,829	2,829	8,684	XXX...	XXX...
8399997. Total Bonds - Part 4.....						406,358	395,000	421,025	408,042	0	(4,513)	0	(4,513)	0	403,529	0	2,829	2,829	11,559	XXX...	XXX...
8399999. Total Bonds.....						406,358	395,000	421,025	408,042	0	(4,513)	0	(4,513)	0	403,529	0	2,829	2,829	11,559	XXX...	XXX...
<b>Common Stocks - Industrial and Miscellaneous</b>																					
66704R 10 0	NorthStar Realty Financial Corporation.....		07/01/2014	Northstar Asset Mngmnt Spin-off.....		1,500,000	23,507	XXX	23,507	23,507			0	23,507			0		XXX...	L.....	
07317Q 10 5	Baytex Energy Corp.....	A..	07/17/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	87,168	XXX	85,866	78,320	7,546		7,546	85,866	1,302	1,302	2,141	XXX...	L.....		
07317Q 10 5	Baytex Energy Corp.....	A..	07/17/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	87,168	XXX	78,737				0	78,737	8,431	8,431	1,241	XXX...	L.....		
138006 30 9	Canon Inc.....	F..	07/17/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	66,474	XXX	64,406	64,000	406		406	64,406	2,068	2,068	2,167	XXX...	L.....		
14040H 10 5	Capital One Financial Corporation.....		07/17/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	83,516	XXX	53,281	76,610	(23,329)		(23,329)	53,281	30,234	30,234	600	XXX...	L.....		
14040H 10 5	Capital One Financial Corporation.....		07/17/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	83,516	XXX	67,922	76,610	(8,689)		(8,689)	67,922	15,594	15,594	600	XXX...	L.....		
354613 10 1	Franklin Resources Inc.....		07/17/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	57,277	XXX	51,954				0	51,954	5,324	5,324	240	XXX...	L.....		
G36738 10 5	Fresh Del Monte Produce Inc.....		07/17/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	59,386	XXX	61,102	56,600	4,502		4,502	61,102	(1,716)	(1,716)	500	XXX...	L.....		
H5833N 10 3	Noble Corporation.....	F..	08/04/2014	Paragon Offshore Spin-off.....		2,000,000	9,677	XXX	9,677				0	9,677			0	XXX...	L.....		
G6S01W 10 8	Paragon Offshore plc.....	F..	08/04/2014	Paragon - Partial Share Sale .....		0.667	.6	XXX	10				0	10	(3)	(3)		XXX...	L.....		
16941M 10 9	China Mobile Limited.....	F..	08/21/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	120,907	XXX	98,344				0	98,344	22,563	22,563	1,875	XXX...	L.....		
268648 10 2	EMC Corporation.....		08/21/2014	Ameriprise Financial Svcs, Inc.....		3,000,000	88,675	XXX	75,423	75,450	(27)		(27)	75,423	13,252	13,252	945	XXX...	L.....		
48248M 10 2	Kohlberg Kravis Roberts & Company L.P.....		08/21/2014	Ameriprise Financial Svcs, Inc.....		4,000,000	90,635	XXX	76,837	97,360	(20,523)		(20,523)	76,837	13,798	13,798	6,320	XXX...	L.....		
48248M 10 2	Kohlberg Kravis Roberts & Company L.P.....		08/21/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	45,317	XXX	46,121	48,680	(2,559)		(2,559)	46,121	(804)	(804)	3,160	XXX...	L.....		
29250R 10 6	Enbridge Energy Partners, L.P.....		09/18/2014	Ameriprise Financial Svcs, Inc.....		2,000,000	77,694	XXX	60,737	59,740	997		997	60,737	16,957	16,957	718	XXX...	L.....		
66704R 10 0	NorthStar Realty Financial Corporation.....		09/18/2014	Ameriprise Financial Svcs, Inc.....		1,500,000	25,570	XXX	23,507				0	23,507	2,064	2,064	750	XXX...	L.....		
881609 10 1	Tesoro Corporation.....		09/18/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	61,502	XXX	53,520	58,500	(4,981)		(4,981)	53,520	7,982	7,982	800	XXX...	L.....		
881609 10 1	Tesoro Corporation.....		09/18/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	61,502	XXX	57,324	58,500	(1,176)		(1,176)	57,324	4,177	4,177	800	XXX...	L.....		
278642 10 3	eBay Inc.....		09/30/2014	Ameriprise Financial Svcs, Inc.....		1,000,000	56,565	XXX	53,904	54,865	(962)		(962)	53,904	2,661	2,661		XXX...	L.....		

QE05

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
9099999	Total Common Stocks - Industrial and Miscellaneous.....					1,186,059	XXX	1,042,175	838,418	(48,793)	0	0	(48,793)	0	1,042,175	0	143,884	143,884	22,857	XXX	XXX
9799997	Total Common Stocks - Part 4.....					1,186,059	XXX	1,042,175	838,418	(48,793)	0	0	(48,793)	0	1,042,175	0	143,884	143,884	22,857	XXX	XXX
9799999	Total Common Stocks.....					1,186,059	XXX	1,042,175	838,418	(48,793)	0	0	(48,793)	0	1,042,175	0	143,884	143,884	22,857	XXX	XXX
9899999	Total Preferred and Common Stocks.....					1,186,059	XXX	1,042,175	838,418	(48,793)	0	0	(48,793)	0	1,042,175	0	143,884	143,884	22,857	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					1,592,417	XXX	1,463,201	1,246,460	(48,793)	(4,513)	0	(53,306)	0	1,445,705	0	146,713	146,713	34,416	XXX	XXX

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

**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)

QE06

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

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

**NONE**

**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
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**NONE**

QE09

**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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
JPMorgan Chase Bank, N.A. - Checking..... Lima, Ohio.....					.....760,233	.....1,217,317	.....607,384	XXX..
JPMorgan Chase Bank, N.A. - Savings..... Lima, Ohio.....		.....0.050	.....1		.....8,652	.....8,652	.....8,653	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....1	.....0	.....768,885	.....1,225,969	.....616,037	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....1	.....0	.....768,885	.....1,225,969	.....616,037	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....100	.....100	.....100	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....1	.....0	.....768,985	.....1,226,069	.....616,137	XXX..

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	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
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**NONE**



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2014

NAIC Group Code.....0

NAIC Company Code.....16748

Company Name: Affinity Mutual Insurance Company

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: ..... \$.....4,685
- 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: .....