



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Affinity Mutual Insurance Company

NAIC Group Code
(Current) (Prior)

NAIC Company Code 16748

Employer's ID Number 34-4317240

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/17/1934

Commenced Business 05/01/1935

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 Website Address www.affinity-mutual.com

Statutory Statement Contact Brent A. Helmke, 419-227-6604
(Name) (Area Code) (Telephone Number)

bhelmke@affinity-mutual.com, 419-224-4874
(E-mail Address) (FAX Number)

OFFICERS

President Brent A. Helmke

Treasurer Daniel R. Combs

Secretary Brent A. Helmke

OTHER

Scott W. Boulis #, Chairman

Alvin J. King #, Vice Chairman

DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King
Scott W. Boulis	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Petersen	Dennis A. Kapcar	

State of Ohio

County of SS:

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.

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.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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	752,170		752,170	1,333,311
2. Stocks:				
2.1 Preferred stocks	871,000		871,000	1,257,088
2.2 Common stocks	9,754,301	926	9,753,375	8,539,150
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	128,647		128,647	89,195
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,635,464), cash equivalents (\$100,000) and short-term investments (\$)	2,735,464		2,735,464	2,348,599
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	37
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	14,241,583	926	14,240,657	13,567,380
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	11,929		11,929	25,147
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	324,832		324,832	312,188
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,551,616		2,551,616	2,006,150
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	96,948		96,948	194,096
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	16,494
18.2 Net deferred tax asset	28,311		28,311	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	6,329		6,329	8,650
21. Furniture and equipment, including health care delivery assets (\$)	2,195	2,195	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,263,741	3,120	17,260,621	16,130,105
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	17,263,741	3,120	17,260,621	16,130,105
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Building Permanent Improvement Pre-Payment			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$513,875)	1,155,320	1,037,235
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	296,120	306,610
4. Commissions payable, contingent commissions and other similar charges	661,512	684,374
5. Other expenses (excluding taxes, licenses and fees)	28,180	82,487
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	20,724	20,815
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		1
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$565,376 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	4,213,882	3,649,933
10. Advance premium	10,708	2,689
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	387,598	381,041
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	194,879
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,774,042	6,360,065
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,774,042	6,360,065
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)	10,486,578	9,770,040
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	10,486,578	9,770,040
38. Totals (Page 2, Line 28, Col. 3)	17,260,621	16,130,105
DETAILS OF WRITE-INS		
2501. Line 15 from 2000 Annual Statement		0
2502. Payroll Protection Program – SBA Loan		193,605
2503. Interest Expense		1,274
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	194,879
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 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 through 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$7,645,026)	6,961,137	6,597,298	8,876,527
1.2 Assumed (written \$)		0	0
1.3 Ceded (written \$3,446,841)	3,326,901	3,099,962	4,175,614
1.4 Net (written \$4,198,185)	3,634,236	3,497,336	4,700,914
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,504,775):			
2.1 Direct	3,554,411	1,370,882	1,595,299
2.2 Assumed		0	0
2.3 Ceded	2,232,511	560,392	255,112
2.4 Net	1,321,900	810,490	1,340,187
3. Loss adjustment expenses incurred	437,449	412,457	460,162
4. Other underwriting expenses incurred	2,345,144	2,135,169	2,827,980
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,104,493	3,358,116	4,628,329
7. Net income of protected cells		0	
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(470,257)	139,220	72,585
INVESTMENT INCOME			
9. Net investment income earned	109,724	168,268	228,919
10. Net realized capital gains (losses) less capital gains tax of \$	1,123,719	44,867	21,400
11. Net investment gain (loss) (Lines 9 + 10)	1,233,443	213,135	250,319
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$550 amount charged off \$3,012)	(2,462)	(3,979)	(4,133)
13. Finance and service charges not included in premiums		0	
14. Aggregate write-ins for miscellaneous income	193,915	0	0
15. Total other income (Lines 12 through 14)	191,453	(3,979)	(4,133)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	954,638	348,376	318,772
17. Dividends to policyholders		0	
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)	954,638	348,376	318,772
19. Federal and foreign income taxes incurred		0	(16,494)
20. Net income (Line 18 minus Line 19)(to Line 22)	954,638	348,376	335,266
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,770,040	8,896,791	8,896,791
22. Net income (from Line 20)	954,638	348,376	335,266
23. Net transfers (to) from Protected Cell accounts		0	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(266,766)	(582,591)	537,671
25. Change in net unrealized foreign exchange capital gain (loss)		0	
26. Change in net deferred income tax	28,312	121,543	(1)
27. Change in nonadmitted assets	354	1,162	314
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	
30. Surplus (contributed to) withdrawn from protected cells		0	
31. Cumulative effect of changes in accounting principles		0	
32. Capital changes:			
32.1 Paid in		0	
32.2 Transferred from surplus (Stock Dividend)		0	
32.3 Transferred to surplus		0	
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)		0	
33.3 Transferred from capital		0	
34. Net remittances from or (to) Home Office		0	
35. Dividends to stockholders		0	
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	716,538	(111,510)	873,249
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,486,578	8,785,281	9,770,040
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 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Lines 23 and 29 from 2000 Annual Statement		0	0
1402. Miscellaneous Income	310	0	0
1403. PPP Loan Forgiveness (Nontaxable)	193,605		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	193,915	0	0
3701. Lines 23 and 29 from 2000 Annual Statement		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 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	3,654,650	3,495,605	4,780,511
2. Net investment income	131,899	202,490	268,306
3. Miscellaneous income	191,453	(3,979)	(4,133)
4. Total (Lines 1 to 3)	3,978,002	3,694,116	5,044,684
5. Benefit and loss related payments	1,106,667	93,633	657,744
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,870,345	2,576,698	3,224,021
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(16,494)	0	0
10. Total (Lines 5 through 9)	3,960,518	2,670,331	3,881,764
11. Net cash from operations (Line 4 minus Line 10)	17,484	1,023,785	1,162,920
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	678,126	1,133,039	1,583,039
12.2 Stocks	6,887,107	1,950,014	2,821,257
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	37	252	222
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,565,270	3,083,305	4,404,517
13. Cost of investments acquired (long-term only):			
13.1 Bonds	100,000	199,880	199,880
13.2 Stocks	6,860,260	3,589,144	4,722,512
13.3 Mortgage loans	0	0	0
13.4 Real estate	43,425	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,003,685	3,789,024	4,922,392
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	561,585	(705,719)	(517,875)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(192,203)	190,030	191,671
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(192,203)	190,030	191,671
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	386,865	508,096	836,716
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,348,599	1,511,883	1,511,883
19.2 End of period (Line 18 plus Line 19.1)	2,735,464	2,019,979	2,348,599

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 954,638	\$ 335,266
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 954,638	\$ 335,266
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 10,486,578	\$ 9,770,040
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 10,486,578	\$ 9,770,040

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

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

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Not applicable.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about Affinity Mutual Insurance Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes.

Note 3 – Business Combinations and Goodwill

None.

Note 4 – Discontinued Operations

None.

Note 5 – Investments

D. Loan-Backed Securities

As of September 30, 2021, 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. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted)					Restricted		Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)		
j. On deposit with states	399,817				399,817	399,808	9		399,817	2.3%	2.3%
o. Total Restricted Assets	\$ 399,817	\$	\$	\$	\$ 399,817	\$ 399,808	\$ 9	\$	\$ 399,817	2.3%	2.3%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

None.

Note 9 – Income Taxes

No significant changes.

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. The NAIC SCA Team has reviewed the Sub-1 filing and has approved a "No Value" for the investment.

Note 11 – Debt

On May 1, 2020, Affinity Mutual Insurance Company was approved for and received a loan in the amount of \$193,605 as part of the Paycheck Protection Program under the CARES Act. On March 15, 2021, Affinity Mutual Insurance Company received confirmation that the full loan amount and associated fees and interest were forgiven. The loan forgiveness is documented as a nontaxable item under Other Income on the Statement of Income financial page.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

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

A. Defined Benefit Plan

Affinity Mutual Insurance Company sponsors a 401 (k) plan covering substantially all employees of the company.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

1. Number of Shares and Par or Stated Value of Each Class

Not applicable.

2. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

Not applicable.

3. Dividend Restrictions

Not applicable.

4. Dates and Amounts of Dividends Paid

Not applicable.

5. Profits that may be Paid as Ordinary Dividends to Stockholders

Not applicable.

6. Restrictions Plans on Unassigned Funds (Surplus)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

7. For Mutual Reciprocals, and Similar Entities, Amount of Advances to Surplus Not Repaid

Not applicable.

8. Amount of Stock Held for Special Purposes

Not applicable.

9. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Not applicable.

10. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$860,979

11. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

None.

12. The Impact of any Restatement due to Prior Quasi-Reorganizations is as follows

Not applicable.

13. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

No significant changes.

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

Not applicable.

C. Wash Sales

None.

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

Not applicable.

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

None.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Preferred Stock - Industrial & Miscellaneous (Unaffiliated)	\$ 871,000	\$	\$	\$	\$ 871,000
Common Stock - Industrial & Miscellaneous	\$ 9,753,375	\$	\$	\$	\$ 9,753,375
Common Stock - Subsidiary	\$ 926	\$	\$	\$	\$ 926
Total	\$ 10,625,301	\$	\$	\$	\$ 10,625,301
Liabilities at Fair Value					
N/A	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Description	Beginning Balance	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	Settle-ments	Ending Balance as of Current Period
a. Assets										
N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
N/A	\$	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
N/A	\$			

Note 21 – Other Items

None.

Note 22 – Events Subsequent

None.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Affinity Mutual Insurance Company has one unsecured aggregate recoverables for losses, paid and unpaid including IBNR, loss adjustment expenses and the unearned premium with individual reinsurers, authorized or unauthorized, that exceed approximately 3% of policyholder surplus (\$314,597).

1. Transatlantic Reinsurance Company (Federal ID #13-5616275): Net Recoverable = \$1,954,559
2. Maiden Reinsurance Corporation (Fletcher Reinsurance Company) and Affinity Mutual Insurance Company have entered into a trust agreement. Maiden Reinsurance Corporation has agreed to collateralize payments of all amounts as of September 30, 2020 owed by Maiden Reinsurance Company to Affinity Mutual Insurance Company in connection with various Reinsurance Agreements. In conjunction with the agreement, Maiden Reinsurance Company has deposited investment grade bonds and short term investments with a cost basis of \$843,990 with an independent trustee. The Schedule F - Part 3 Maiden Re net amount recoverable is \$282,096.

B. Reinsurance Recoverable in Dispute

None.

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

Assumed Reinsurance			Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All Other			565,376	106,856	(565,376)	(106,856)
c. Total	\$	\$	\$ 565,376	\$ 106,856	\$ (576,376)	\$ (106,856)
d. Direct Unearned Premium Reserves						\$ 4,779,257

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$1.344 million. As of September 30, 2021, \$387 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 \$938 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been \$19 thousand favorable prior year development from December 31, 2012 to September 30, 2021. This decrease 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.

B. Information about Significant Changes in Methodologies and Assumptions

None.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

None.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes.

Note 31 – High Deductibles

Not applicable.

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

None.

Note 33 – Asbestos/Environmental Reserves

None.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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 [☒]
- 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 [☐]
- 2.2 If yes, date of change: 03/19/2021
- 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 [☒] 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 [☐]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Scott Boulis was elected as Chairman of the Board of Directors on July 15, 2021. Alvin King was elected as Vice Chairman of the Board of Directors on August 26, 2021.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [☐] No [☒]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [☐] No [☒]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
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 [☐]
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. 12/31/2020
- 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. 12/31/2020
- 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). 10/12/2021
- 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 [☒]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 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?
(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.

Yes [X] No []
- 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]
- 9.31

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

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:

\$

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:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$926 | \$926 |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$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 | \$ | \$ |
- 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 [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

GENERAL INTERROGATORIES

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 information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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?
If yes, attach an explanation.

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.

Yes [] No [X]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 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\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	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		0		0		0
2. Alaska.....AK	N		0		0		0
3. Arizona.....AZ	N		0		0		0
4. Arkansas.....AR	N		0		0		0
5. California.....CA	N		0		0		0
6. Colorado.....CO	N		0		0		0
7. Connecticut.....CT	N		0		0		0
8. Delaware.....DE	N		0		0		0
9. District of Columbia.....DC	N		0		0		0
10. Florida.....FL	N		0		0		0
11. Georgia.....GA	N		0		0		0
12. Hawaii.....HI	N		0		0		0
13. Idaho.....ID	N		0		0		0
14. Illinois.....IL	N		0		0		0
15. Indiana.....IN	L	2,842,120	2,658,236	1,539,181	962,260	2,328,172	1,409,777
16. Iowa.....IA	N		0		0		0
17. Kansas.....KS	N		0		0		0
18. Kentucky.....KY	N		0		0		0
19. Louisiana.....LA	N		0		0		0
20. Maine.....ME	N		0		0		0
21. Maryland.....MD	N		0		0		0
22. Massachusetts.....MA	N		0		0		0
23. Michigan.....MI	L	374,117	342,480	45,912	77,229	254,080	78,669
24. Minnesota.....MN	N		0		0		0
25. Mississippi.....MS	N		0		0		0
26. Missouri.....MO	N		0		0		0
27. Montana.....MT	N		0		0		0
28. Nebraska.....NE	N		0		0		0
29. Nevada.....NV	N		0		0		0
30. New Hampshire.....NH	N		0		0		0
31. New Jersey.....NJ	N		0		0		0
32. New Mexico.....NM	N		0		0		0
33. New York.....NY	N		0		0		0
34. North Carolina.....NC	N		0		0		0
35. North Dakota.....ND	N		0		0		0
36. Ohio.....OH	L	4,428,789	4,070,279	416,994	406,176	1,029,143	864,418
37. Oklahoma.....OK	N		0		0		0
38. Oregon.....OR	N		0		0		0
39. Pennsylvania.....PA	N		0		0		0
40. Rhode Island.....RI	N		0		0		0
41. South Carolina.....SC	N		0		0		0
42. South Dakota.....SD	N		0		0		0
43. Tennessee.....TN	N		0		0		0
44. Texas.....TX	N		0		0		0
45. Utah.....UT	N		0		0		0
46. Vermont.....VT	N		0		0		0
47. Virginia.....VA	N		0		0		0
48. Washington.....WA	N		0		0		0
49. West Virginia.....WV	N		0		0		0
50. Wisconsin.....WI	N		0		0		0
51. Wyoming.....WY	N		0		0		0
52. American Samoa.....AS	N		0		0		0
53. Guam.....GU	N		0		0		0
54. Puerto Rico.....PR	N		0		0		0
55. U.S. Virgin Islands.....VI	N		0		0		0
56. Northern Mariana Islands.....MP	N		0		0		0
57. Canada.....CAN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	7,645,026	7,070,995	2,002,087	1,445,665	3,611,395	2,352,864
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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....3

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....54

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

PART 1 - LOSS EXPERIENCE

Line 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	1,338,603	(38,614)	(2.9)	27.3
2.	Allied Lines	892,402	269,004	30.1	8.4
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril	3,284,423	2,903,864	88.4	10.7
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	302,703	116,161	38.4	175.8
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	299,267		0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability	556,763	209,557	37.6	(1.6)
21.	Auto physical damage	270,402	94,438	34.9	(4.6)
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	5,768		0.0	0.0
24.	Surety	9,526		0.0	935.9
26.	Burglary and theft	1,279		0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	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	0.0
35.	Totals	6,961,137	3,554,411	51.1	20.8
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	591,711	1,597,510	1,424,950
2.	Allied Lines	394,474	1,065,006	949,966
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	885,918	3,384,280	3,144,023
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	81,034	336,127	347,707
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	63,907	329,493	300,865
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	116,495	601,868	580,065
21.	Auto physical damage	64,119	310,525	302,399
22.	Aircraft (all perils)	0		0
23.	Fidelity	1,424	6,378	6,582
24.	Surety	3,598	12,550	13,052
26.	Burglary and theft	230	1,289	1,386
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
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	2,202,910	7,645,026	7,070,995
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	231	6	238	56		56	227		0	227	52	(6)	45											
2. 2019	45	71	116	(20)		(20)	51		71	121	(14)	0	(14)											
3. Subtotals 2019 + Prior	276	77	354	36	0	36	278	0	71	349	37	(6)	31											
4. 2020	796	194	990	342	9	351	403	50	135	589	(50)	0	(50)											
5. Subtotals 2020 + Prior	1,072	272	1,344	378	9	387	681	50	206	938	(13)	(6)	(20)											
6. 2021	XXX	XXX	XXX	XXX	1,265	1,265	XXX	449	65	514	XXX	XXX	XXX											
7. Totals	1,072	272	1,344	378	1,274	1,652	681	499	272	1,451	(13)	(6)	(20)											
8. Prior Year-End Surplus As Regards Policyholders	9,770											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. (1.2)	2. (2.3)	3. (1.5)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (0.2)										

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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.

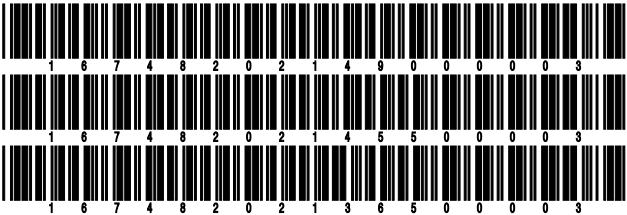
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

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	89,196	95,200
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	43,425	
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	3,973	6,004
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	128,647	89,196
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	128,647	89,196

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		
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 paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

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		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	11,130,475	10,076,612
2. Cost of bonds and stocks acquired	6,960,260	4,922,392
3. Accrual of discount	176	817
4. Unrealized valuation increase (decrease)	(266,766)	537,671
5. Total gain (loss) on disposals	1,123,719	21,590
6. Deduct consideration for bonds and stocks disposed of	7,565,233	4,404,295
7. Deduct amortization of premium	5,159	24,312
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,377,471	11,130,475
12. Deduct total nonadmitted amounts	926	926
13. Statement value at end of current period (Line 11 minus Line 12)	11,376,545	11,129,549

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	599,599		100,000	(14)	700,920	599,599	499,585	751,721
2. NAIC 2 (a)	303,414		50,000	(829)	392,713	303,414	252,585	556,417
3. NAIC 3 (a)	25,011		25,000	(11)	25,126	25,011	0	25,173
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	928,025	0	175,000	(855)	1,118,759	928,025	752,170	1,333,311
PREFERRED STOCK								
8. NAIC 1	208,870			(370)	206,486	208,870	208,500	212,366
9. NAIC 2	997,300	103,279	397,879	(40,200)	973,040	997,300	662,500	996,480
10. NAIC 3	48,242		48,242		48,242	48,242	0	48,242
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	1,254,412	103,279	446,121	(40,570)	1,227,768	1,254,412	871,000	1,257,088
15. Total Bonds and Preferred Stock	2,182,437	103,279	621,121	(41,424)	2,346,527	2,182,437	1,623,170	2,590,399

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	100,000	824,686
2. Cost of cash equivalents acquired		1,465
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		726,151
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	100,000	100,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	100,000	100,000

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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
50' X 80' 1-Story Brick Building	Lima	OH						32,569
0199999. Acquired by Purchase					0	0	0	32,569
0399999 - Totals					0	0	0	32,569

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 Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
0399999 - Totals																			

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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, NAIC Designation Modifier and SVO Admini- strative Symbol
8399997. Total - Bonds - Part 3						0	0	0	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						0	0	0	XXX
112768-10-9	Brookfield Infrastructure Finance 5%	C	07/15/2021	Ameriprise Financial Services, Inc.	4,000,000	103,279	25.00		2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						103,279	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						103,279	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						103,279	XXX	0	XXX
058498-10-6	Ball Corp.		07/15/2021	Ameriprise Financial Services, Inc.	2,000,000	169,946			
235825-20-5	Dana, Inc.		07/15/2021	Ameriprise Financial Services, Inc.	3,000,000	69,400			
58933V-10-5	Merck & Company, Inc.		07/15/2021	Ameriprise Financial Services, Inc.	2,000,000	156,534			
608190-10-4	Mohawk Industries, Inc.		07/15/2021	Ameriprise Financial Services, Inc.	1,000,000	189,840			
79466L-30-2	Salesforce.com, Inc.		07/15/2021	Ameriprise Financial Services, Inc.	500,000	118,856			
02079K-30-5	Alphabet, Inc.		08/26/2021	Ameriprise Financial Services, Inc.	50,000	142,749			
204166-10-2	Commvault Systems, Inc.		08/26/2021	Ameriprise Financial Services, Inc.	3,000,000	238,881			
337318-10-9	First Trust Equity Income Fund		08/26/2021	Ameriprise Financial Services, Inc.	5,000,000	106,319			
64110L-10-6	Netflix, Inc.		08/26/2021	Ameriprise Financial Services, Inc.	400,000	221,397			
87911J-10-3	Tekla Healthcare		08/26/2021	Ameriprise Financial Services, Inc.	2,000,000	54,703			
92556H-20-6	ViacomCBS, Inc.		08/26/2021	Ameriprise Financial Services, Inc.	5,000,000	203,397			
03073E-10-5	AmerisourceBergen Corp.		09/16/2021	Ameriprise Financial Services, Inc.	2,000,000	251,501			
134429-10-9	Campbell Soup Company		09/16/2021	Ameriprise Financial Services, Inc.	3,000,000	131,314			
189054-10-9	Clorox Company		09/16/2021	Ameriprise Financial Services, Inc.	1,000,000	167,317			
205887-10-2	Conagra Brands, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	4,000,000	134,159			
452327-10-9	Illumina, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	500,000	224,488			
513272-10-4	Lamb Weston Hldgs, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	2,000,000	123,656			
64125C-10-9	Neurocrine Biosciences, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	2,000,000	190,187			
871607-10-7	Synopsys, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	500,000	168,258			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,062,899	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						3,062,899	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,062,899	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,166,178	XXX	0	XXX
9999999 - Totals						3,166,178	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
892331-AB-5	Toyota Motor Corp Sr Note	C	07/20/2021	Matured		50,000	50,000	51,530	50,473		(473)		(473)		50,000			.0	1,592	07/20/2021	1.E FE
655664-AP-5	Nordstrom Inc Note		07/21/2021	Matured		25,000	25,000	26,320	25,173		(173)		(173)		25,000			.0	767	10/15/2021	3.A FE
032095-AE-1	Amphenol Corp Sr Note		08/16/2021	Matured		50,000	50,000	51,489	50,244		(244)		(244)		50,000			.0	1,432	09/15/2021	2.A FE
670666-AD-6	Nvidia Corp Note		08/16/2021	Matured		50,000	50,000	49,119	49,841		159		159		50,000			.0	1,008	09/16/2021	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						175,000	175,000	178,458	175,732	0	(732)	0	(732)	0	175,000	0	0	0	4,799	XXX	XXX
8399997. Total - Bonds - Part 4						175,000	175,000	178,458	175,732	0	(732)	0	(732)	0	175,000	0	0	0	4,799	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						175,000	175,000	178,458	175,732	0	(732)	0	(732)	0	175,000	0	0	0	4,799	XXX	XXX
637417-87-4	National Retail Properties Inc		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	50,796	25.00	49,441	51,580	(2,139)			(2,139)		49,441		1,355	1,355	1,300		2.C FE
929042-82-8	Vornado Realty Trust		07/30/2021	Ameriprise Financial Srvc., Inc.	2,000,000	52,604	25.00	48,242	48,242				0		48,242		4,362	4,362	1,969		3.A FE
313747-70-1	Federal Realty Investment TR		08/26/2021	Ameriprise Financial Srvc., Inc.	2,000,000	51,988	25.00	49,585	51,740	(2,155)			(2,155)		49,585		2,403	2,403	1,875		2.B FE
860630-60-7	Stifel Finl Corp		08/26/2021	Ameriprise Financial Srvc., Inc.	2,000,000	51,992	25.00	48,988	52,500	(3,512)			(3,512)		48,988		3,004	3,004	1,950		2.C FE
49446R-71-1	Kimco Realty Corp		08/27/2021	Ameriprise Financial Srvc., Inc.	2,000,000	53,240	25.00	47,697	53,220	(5,523)			(5,523)		47,697		5,543	5,543	1,969		2.C FE
33616C-81-1	First Republic Bank Dep SHS		08/30/2021	Ameriprise Financial Srvc., Inc.	1,000,000	26,080	25.00	25,835	26,980	(1,146)			(1,146)		25,835		245	245	641		2.C FE
665859-85-6	Northern Trust Corp Dep SHS		09/16/2021	Ameriprise Financial Srvc., Inc.	2,000,000	55,090	25.00	50,583	55,560	(4,977)			(4,977)		50,583		4,507	4,507	1,763		2.A FE
69360J-55-2	PS Business Parks Inc CA Dep SHS		09/22/2021	Ameriprise Financial Srvc., Inc.	2,000,000	54,971	25.00	50,105	54,780	(4,675)			(4,675)		50,105		4,865	4,865	1,219		2.B FE
74460W-59-4	Public Storage Dep SHS		09/23/2021	Ameriprise Financial Srvc., Inc.	2,000,000	55,290	25.00	50,606	55,060	(4,454)			(4,454)		50,606		4,684	4,684	1,175		2.A FE
03939A-20-6	Arch Capital Group LTD	C	09/30/2021	Ameriprise Financial Srvc., Inc.	1,000,000	25,000	25.00	25,040	25,960	(920)			(920)		25,040		(40)	(40)	1,313		2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						477,049	XXX	446,121	475,622	(29,501)	0	0	(29,501)	0	446,121	0	30,928	30,928	15,172	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						477,049	XXX	446,121	475,622	(29,501)	0	0	(29,501)	0	446,121	0	30,928	30,928	15,172	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						477,049	XXX	446,121	475,622	(29,501)	0	0	(29,501)	0	446,121	0	30,928	30,928	15,172	XXX	XXX
00507V-10-9	Activision Blizzard, Inc.		07/15/2021	Ameriprise Financial Srvc., Inc.	1,000,000	90,355		95,552					0		95,552		(5,197)	(5,197)	470		
00206R-10-2	A T & T Inc		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	56,594		72,500	57,520	14,980			14,980		72,500		(15,906)	(15,906)	3,120		
00206R-10-2	A T & T Inc		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	56,594		61,504	57,520	3,984			3,984		61,504		(4,910)	(4,910)	3,120		
00206R-10-2	A T & T Inc		07/15/2021	Ameriprise Financial Srvc., Inc.	1,000,000	28,297		32,669	28,760	3,909			3,909		32,669		(4,372)	(4,372)	1,560		
110122-10-8	Bristol Myers Squibb Company		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	134,120		92,400	124,060	(31,660)			(31,660)		92,400		41,720	41,720	2,940		
26441C-20-4	Duke Energy		07/15/2021	Ameriprise Financial Srvc., Inc.	1,000,000	103,178		85,848	91,560	(5,712)			(5,712)		85,848		17,330	17,330	1,930		
293792-10-7	Enterprise Products Partners LTD		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	47,663		66,440	39,180	27,260			27,260		66,440		(18,777)	(18,777)	1,800		
293792-10-7	Enterprise Products Partners LTD		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	47,663		52,740	39,180	13,560			13,560		52,740		(5,076)	(5,076)	1,800		
718172-10-9	Philip Morris Intl		07/15/2021	Ameriprise Financial Srvc., Inc.	2,000,000	98,851		80,043	82,790	(2,748)			(2,748)		80,043		18,809	18,809	3,600		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
98978V-10-3	Zoetis, Inc.		07/15/2021	Ameriprise Financial Srvc, Inc.	500.000	99,518		83,028					0		83,028		16,491	16,491	125		
606242-10-4	Atlassian Corp PLC	C	07/30/2021	Ameriprise Financial Srvc, Inc.	1,000.000	331,332		241,452					0		241,452		89,880	89,880			
717081-10-3	Pfizer Inc		08/26/2021	Ameriprise Financial Srvc, Inc.	1,000.000	47,118		31,488	36,810	(5,322)			(5,322)		31,488		15,631	15,631	1,170		
717081-10-3	Pfizer Inc		08/26/2021	Ameriprise Financial Srvc, Inc.	2,000.000	94,237		62,919	73,620	(10,701)			(10,701)		62,919		31,318	31,318	2,340		
50540R-40-9	Laboratory Corp of Amer Holdings		08/26/2021	Ameriprise Financial Srvc, Inc.	500.000	149,943		120,468					0		120,468		29,476	29,476			
487836-10-8	Kellogg Co		08/26/2021	Ameriprise Financial Srvc, Inc.	2,000.000	125,907		140,555	124,460	16,095			16,095		140,555		(14,648)	(14,648)	2,300		
17275R-10-2	Cisco Systems Inc		08/26/2021	Ameriprise Financial Srvc, Inc.	1,000.000	58,808		57,410	44,750	12,660			12,660		57,410		1,398	1,398	1,100		
17275R-10-2	Cisco Systems Inc		08/26/2021	Ameriprise Financial Srvc, Inc.	1,000.000	58,808		49,636	44,750	4,886			4,886		49,636		9,172	9,172	1,100		
17275R-10-2	Cisco Systems Inc		08/26/2021	Ameriprise Financial Srvc, Inc.	2,000.000	117,616		97,936	89,500	8,436			8,436		97,936		19,680	19,680	2,200		
007903-10-7	Advanced Micro Devices, Inc.		09/16/2021	Ameriprise Financial Srvc, Inc.	1,000.000	103,810		83,952					0		83,952		19,857	19,857			
09247X-10-1	Blackrock, Inc.		09/16/2021	Ameriprise Financial Srvc, Inc.	200.000	176,654		148,542					0		148,542		28,112	28,112	1,652		
580135-10-1	McDonalds Corp		09/16/2021	Ameriprise Financial Srvc, Inc.	500.000	120,404		107,248	107,290	(42)			(42)		107,248		13,156	13,156	1,935		
580135-10-1	McDonalds Corp		09/16/2021	Ameriprise Financial Srvc, Inc.	500.000	120,404		92,564	107,290	(14,726)			(14,726)		92,564		27,840	27,840	1,935		
616258-10-8	Brookfield Renewable Partners	C	09/29/2021	Brookfield Renwble Partners (ROC)		25		25	25				0		25			0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,267,902	XXX	1,956,917	1,149,065	34,858	0	0	34,858	0	1,956,917	0	310,985	310,985	36,197	XXX	XXX
9799997. Total - Common Stocks - Part 4						2,267,902	XXX	1,956,917	1,149,065	34,858	0	0	34,858	0	1,956,917	0	310,985	310,985	36,197	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,267,902	XXX	1,956,917	1,149,065	34,858	0	0	34,858	0	1,956,917	0	310,985	310,985	36,197	XXX	XXX
9899999. Total - Preferred and Common Stocks						2,744,952	XXX	2,403,038	1,624,688	5,357	0	0	5,357	0	2,403,038	0	341,913	341,913	51,369	XXX	XXX
9999999 - Totals						2,919,952	XXX	2,581,496	1,800,419	5,357	(732)	0	4,626	0	2,578,038	0	341,913	341,913	56,168	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JPMorgan Chase Bank, N.A. -								
Checking Lima, OH					734,934	736,098	938,282	.XXX.
JPMorgan Chase Bank, N.A. -								
Savings Lima, OH		0.030	1		10,415	10,416	10,416	.XXX.
Pinnacle Bank Nashville, TN					159,540	159,541	1	.XXX.
Ameriprise Sweep Account Minneapolis, MN					246,252	246,252	246,252	.XXX.
BBVA USA Birmingham, AL					246,252	246,252	246,252	.XXX.
Goldman Sachs Bank USA Salt Lake City, UT					202,175	246,252	246,252	.XXX.
Farmers and Merchants Bank Milford, NE					246,252	246,252	246,252	.XXX.
Citibank NA Sioux Falls, SD					246,252	246,252	246,252	.XXX.
Wells Fargo Bank NA Sioux Falls, SD					246,252	246,252	71,428	.XXX.
Bank of China New York, NY					76,075	246,252	1	.XXX.
Synchrony Bank Draper, UT					1,200	1,200	1,791	.XXX.
Signature Bank New York, NY					246,252	246,252	246,252	.XXX.
Morgan Stanley Private Bank								
NA Purchase, NY					51,489	115,204	128,078	.XXX.
Union Bank and Trust Co Lincoln, NE						61,880	0	.XXX.
Freedom Bank of Virginia Fairfax, VA						13	7,854	.XXX.
Atlantic Capital Bank NA Atlanta, GA							0	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1	0	2,713,341	3,054,369	2,635,364	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1	0	2,713,341	3,054,369	2,635,364	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	100	100	XXX
0599999. Total - Cash	XXX	XXX	1	0	2,713,441	3,054,469	2,635,464	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2021 OF THE Affinity Mutual Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2021

NAIC Group Code0000NAIC Company Code16748

Company NameAffinity 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 Premium	2 Direct Earned Premium	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:\$2,216

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 coverage provided in CMP packaged policies.\$