



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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

(Street and Number)

Lima, OH, US 45805-1795

(City or Town, State, Country and Zip Code)

Main Administrative Office

722 North Cable Road

(Street and Number)

Lima, OH, US 45805-1795

(City or Town, State, Country and Zip Code)

419-227-6604

(Area Code) (Telephone Number)

Mail Address

722 North Cable Road

(Street and Number or P.O. Box)

Lima, OH, US 45805-1795

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

722 North Cable Road

(Street and Number)

Lima, OH, US 45805-1795

(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

(Name)

419-227-6604

(Area Code) (Telephone Number)

bhelmke@affinity-mutual.com

(E-mail Address)

419-224-4874

(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

Allen

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.

Brent A. Helmke

President

Brent A. Helmke

Secretary

Daniel R. Combs

Treasurer

Subscribed and sworn to before me this

day of

a. Is this an original filing?

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	399,729	2.647	399,729		399,729	2.647
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
1.06 Industrial and miscellaneous	300,899	1.993	300,899		300,899	1.993
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	700,628	4.640	700,628	0	700,628	4.640
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	766,260	5.075	766,260		766,260	5.075
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	766,260	5.075	766,260	0	766,260	5.075
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	9,678,102	64.095	9,678,102		9,678,102	64.099
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	926	0.006			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	9,679,028	64.101	9,678,102	0	9,678,102	64.099
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	127,044	0.841	127,044		127,044	0.841
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	127,044	0.841	127,044	0	127,044	0.841
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,726,735	24.681	3,726,735		3,726,735	24.682
6.02 Cash equivalents (Schedule E, Part 2)	100,000	0.662	100,000		100,000	0.662
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,826,735	25.343	3,826,735	0	3,826,735	25.345
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	9	0.000	9		9	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	15,099,705	100.000	15,098,779	0	15,098,779	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	89,196
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	43,425
		43,425
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	5,576
	8.2 Totals, Part 3, Column 9	0
		5,576
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	127,045
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	127,045

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		11,130,475
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,484,241
3.	Accrual of discount		333
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	(13,505)	
	4.3. Part 2, Section 2, Column 13	585,048	
	4.4. Part 4, Column 11	(371,015)	200,528
5.	Total gain (loss) on disposals, Part 4, Column 19		1,041,933
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,704,980
7.	Deduct amortization of premium		6,614
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		11,145,916
12.	Deduct total nonadmitted amounts		926
13.	Statement value at end of current period (Line 11 minus Line 12)		11,144,990

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	399,729	399,156	399,636	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	399,729	399,156	399,636	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	250,609	251,997	259,309	250,000
	9. Canada				
	10. Other Countries	50,290	51,146	51,620	50,000
	11. Totals	300,899	303,143	310,929	300,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	700,628	702,299	710,565	700,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	611,040	611,040	591,122	
	15. Canada				
	16. Other Countries	155,220	155,220	156,104	
	17. Totals	766,260	766,260	747,226	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	766,260	766,260	747,226	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	8,678,089	8,678,089	7,488,393	
	21. Canada				
	22. Other Countries	1,000,013	1,000,013	876,395	
	23. Totals	9,678,102	9,678,102	8,364,788	
Parent, Subsidiaries and Affiliates	24. Totals	926	926	5,000	
	25. Total Common Stocks	9,679,028	9,679,028	8,369,788	
	26. Total Stocks	10,445,288	10,445,288	9,117,014	
	27. Total Bonds and Stocks	11,145,916	11,147,587	9,827,579	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	199,963	199,766				XXX	399,729	57.1	399,808	30.0	399,729	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	199,963	199,766	0	0	0	XXX	399,729	57.1	399,808	30.0	399,729	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	0	0.0		0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	50,268					XXX	50,268	7.2	351,913	26.4	50,268	0
6.2 NAIC 2	250,631					XXX	250,631	35.8	556,417	41.7	250,631	0
6.3 NAIC 3						XXX	0	0.0	25,173	1.9		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	300,899	0	0	0	0	XXX	300,899	42.9	933,503	70.0	300,899	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 250,230	199,766	0	0	0	0	449,997	64.2	XXX	XXX	449,997	0
11.2 NAIC 2	(d) 250,631	0	0	0	0	0	250,631	35.8	XXX	XXX	250,631	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	500,862	199,766	0	0	0	0	(b) 700,628	100.0	XXX	XXX	700,628	0
11.8 Line 11.7 as a % of Col. 7	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	501,147	250,574	0	0	0	0	XXX	XXX	751,721	56.4	751,721	0
12.2 NAIC 2	201,033	355,384	0	0	0	0	XXX	XXX	556,417	41.7	556,417	0
12.3 NAIC 3	25,173	0	0	0	0	0	XXX	XXX	25,173	1.9	25,173	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	727,353	605,958	0	0	0	0	XXX	XXX	(b) 1,333,311	100.0	1,333,311	0
12.8 Line 12.7 as a % of Col. 9	54.6	45.4	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	250,230	199,766					449,997	64.2	751,721	56.4	449,997	XXX
13.2 NAIC 2	250,631						250,631	35.8	556,417	41.7	250,631	XXX
13.3 NAIC 3							0	0.0	25,173	1.9	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	500,862	199,766	0	0	0	0	700,628	100.0	1,333,311	100.0	700,628	XXX
13.8 Line 13.7 as a % of Col. 7	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	199,963	199,766				XXX	399,729	57.1	399,808	30.0	399,729	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	199,963	199,766	0	0	0	XXX	399,729	57.1	399,808	30.0	399,729	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	300,899					XXX	300,899	42.9	933,503	70.0	300,899	0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
6.05 Totals	300,899	0	0	0	0	XXX	300,899	42.9	933,503	70.0	300,899	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	500,862	199,766	0	0	0	XXX	700,628	100.0	XXX	XXX	700,628	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	500,862	199,766	0	0	0	0	700,628	100.0	XXX	XXX	700,628	0
11.09 Line 11.08 as a % of Col. 7	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	727,353	605,958	0	0	0	XXX	XXX	XXX	1,333,311	100.0	1,333,311	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	727,353	605,958	0	0	0	0	XXX	XXX	1,333,311	100.0	1,333,311	0
12.09 Line 12.08 as a % of Col. 9	54.6	45.4	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	500,862	199,766				XXX	700,628	100.0	1,333,311	100.0	700,628	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	500,862	199,766	0	0	0	0	700,628	100.0	1,333,311	100.0	700,628	XXX
13.09 Line 13.08 as a % of Col. 7	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	71.5	28.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	100,000	0	100,000	0
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
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	0	100,000	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	100,000	0	100,000	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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 1 - Other Long-Term Invested Assets Owned

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

SCHEDULE D - PART 1

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	D e s i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AC-5	U.S. Treasury Note	SD			1.A	99,940	99.9690	99,969	100,000	99,983		30			0.125	0.155	JJ	52	125	07/31/2020	07/31/2022
91282C-AG-6	U.S. Treasury Note	SD			1.A	99,940	99.9060	99,906	100,000	99,980		30			0.125	0.155	FA	42	125	08/31/2020	08/31/2022
91282C-BG-5	U.S. Treasury Note	SD			1.A	100,000	99.6560	99,656	100,000	100,000		0			0.125	0.062	JJ	52	63	01/31/2021	01/31/2023
91282C-DM-0	U.S. Treasury Note	SD			1.A	99,756	99.6250	99,625	100,000	99,766		10			0.500	0.122	FA	42		11/30/2021	11/30/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						399,636	XXX	399,156	400,000	399,729	0	70	0	0	XXX	XXX	XXX	188	313	XXX	XXX
0599999. Total - U.S. Government Bonds						399,636	XXX	399,156	400,000	399,729	0	70	0	0	XXX	XXX	XXX	188	313	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
134429-AY-5	Campbell Soup Co Note			1	2.C FE	50,297	101.0790	50,540	50,000	50,037		(63)			2.500	2.370	FA	517	1,250	11/16/2017	08/02/2022
29364W-AR-9	Entergy LA LLC First Mtg			1	1.F FE	51,954	101.6240	50,812	50,000	50,268		(404)			3.300	2.479	JD	138	1,650	11/16/2017	12/01/2022
38141G-GS-7	Goldman Sachs Group Inc Sr Note				2.A FE	54,229	100.3020	50,151	50,000	50,116		(1,825)			5.750	2.095	JJ	1,094	2,875	10/17/2019	01/24/2022
46132F-AA-8	Invesco Fin PLC Sr Note		C	1	2.A FE	51,620	102.2920	51,146	50,000	50,290		(319)			3.125	2.472	MN	135	1,563	11/16/2017	11/30/2022
548661-CH-5	Lowes Companies Inc Note				2.A FE	51,586	100.2150	50,108	50,000	50,028		(700)			3.120	1.719	AO	329	1,560	10/17/2019	04/15/2022
78355H-KM-0	Ryder System Inc Unsecd Medium Term Note				2.B FE	51,243	100.7740	50,387	50,000	50,160		(488)			2.875	1.894	JD	120	1,438	10/17/2019	06/01/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						310,929	XXX	303,143	300,000	300,899	0	(3,798)	0	0	XXX	XXX	XXX	2,333	10,335	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						310,929	XXX	303,143	300,000	300,899	0	(3,798)	0	0	XXX	XXX	XXX	2,333	10,335	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						710,565	XXX	702,299	700,000</												

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
020002-81-2	Allstate Corp Dep SHS			2,000,000	25.00	26.730	53,460	26.730	53,460	50,333	594	2,375		(2,440)			(2,440)		2.C FE	11/21/2019
020002-83-8	Allstate Corp Dep SHS			1,000,000	25.00	27.120	27,120	27.120	27,120	25,606	319	1,275		(460)			(460)		2.B FE	08/15/2019
04686J-20-0	Athene Holding Income Perptl Non Cuml B		C	2,000,000	25.00	27.310	54,620	27.310	54,620	52,825		2,813		720			720		2.C FE	02/20/2020
06055H-20-2	Bank of America Corp Dep SHS			2,000,000	25.00	26.330	52,660	26.330	52,660	51,851		2,500		(2,440)			(2,440)		2.C FE	10/15/2019
11276B-10-9	Brookfield Infrastructure Finance 5%		C	4,000,000	25.00	25.150	100,600	25.150	100,600	103,279	1,250	1,750		(2,679)			(2,679)		2.C FE	07/15/2021
33616C-78-7	First Republic Bank Dep SHS			2,000,000	25.00	26.890	53,780	26.890	53,780	51,844		2,350		800			800		2.C FE	02/20/2020
362397-84-6	Gabelli Equity TR Cumulative PFD			2,000,000	25.00	26.440	52,880	26.440	52,880	51,065		2,500		(1,686)			(1,686)		1.E FE	01/16/2020
36239Q-60-4	Gabelli Multimedia Trust Inc Ser G PFD			2,000,000	25.00	26.400	52,800	26.400	52,800	52,962		2,562		140			140		1.F FE	02/20/2020
	Highland Income Fund Ser A Cumulative PFD																			
43010E-50-3				2,000,000	25.00	25.940	51,880	25.940	51,880	51,879		3,359		(600)			(600)		1.E FE	01/16/2020
48128B-62-2	JPMorgan Chase & Co Dep SHS			2,000,000	25.00	26.340	52,680	26.340	52,680	50,672		2,375		(2,740)			(2,740)		2.B FE	11/21/2019
	Metlife Inc Dep SHS Non Cuml PFD F Perptl																			
59156R-85-0				2,000,000	25.00	26.680	53,360	26.680	53,360	51,729		2,375		(1,040)			(1,040)		2.B FE	02/20/2020
842587-80-0	Southern Company Ser A Jr Sub Note			2,000,000	25.00	27.110	54,220	27.110	54,220	50,779		2,475		(580)			(580)		2.C FE	01/16/2020
	Wells Fargo & Co Dep SHS Non Cuml A Ser Z																			
94988U-15-1				2,000,000	25.00	25.860	51,720	25.860	51,720	51,218		2,375		(1,120)			(1,120)		2.B FE	02/20/2020
084423-80-5	W R Berkley Corp			2,000,000	25.00	27.240	54,480	27.240	54,480	51,185		2,550		620			620		2.C FE	01/16/2020
8499999	Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						766,260	XXX	766,260	747,226	2,163	33,634	0	(13,505)	0	0	(13,505)	0	XXX	XXX
8999999	Total Preferred Stocks						766,260	XXX	766,260	747,226	2,163	33,634	0	(13,505)	0	0	(13,505)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$104,760 1F ..\$52,800 1G ..\$0
1B 2A ..\$0 2B ..\$184,880 2C ..\$423,820
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6 ..\$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
594918-10-4	Microsoft Corp			500.000	168,160	336.320	168,160	64,969		1,150		56,950		56,950		05/16/2019	
594918-10-4	Microsoft Corp			500.000	168,160	336.320	168,160	70,813		1,150		56,950		56,950		09/19/2019	
594918-10-4	Microsoft Corp			500.000	168,160	336.320	168,160	130,134		870		38,026		38,026		04/15/2021	
608190-10-4	Mohawk Industries, Inc.			1,000.000	182,180	182.180	182,180	189,840				(7,660)		(7,660)		07/15/2021	
62989*-10-5	NAMICO Insurance Company, Inc.			100.000	31,712	317.120	31,712	5,000						0		04/07/1987	
64110L-10-6	Netflix, Inc.			400.000	240,976	602.440	240,976	221,397				19,579		19,579		08/26/2021	
64829B-10-0	New Relic, Inc.			2,000.000	219,920	109.960	219,920	137,419				82,501		82,501		04/15/2021	
684060-10-6	Orange Spons ADR		C	2,000.000	21,100	10.550	21,100	31,089		1,344		(2,620)		(2,620)		09/19/2019	
684060-10-6	Orange Spons ADR		C	5,000.000	52,750	10.550	52,750	58,607		3,359		(6,550)		(6,550)		08/20/2020	
771195-10-4	Roche Holding Limited Spons ADR		C	2,000.000	103,380	51.690	103,380	95,428				7,952		7,952		06/17/2021	
79466L-30-2	Salesforce.com Inc			500.000	127,065	254.130	127,065	113,559				15,800		15,800		12/17/2020	
79466L-30-2	Salesforce.com Inc			500.000	127,065	254.130	127,065	118,856				8,209		8,209		07/15/2021	
80105N-10-5	Sanofi ADS		C	2,000.000	100,200	50.100	100,200	107,031		2,735		3,020		3,020		07/17/2020	
854502-10-1	Stanley Black & Decker, Inc.			1,000.000	188,620	188.620	188,620	203,850		2,280		(15,230)		(15,230)		04/15/2021	
85571B-10-5	Starwood Property Trust			3,000.000	72,900	24.300	72,900	62,613	1,440	5,760		15,000		15,000		06/16/2016	
87612E-10-6	Target Corp			1,000.000	231,440	231.440	231,440	228,627				2,813		2,813		12/16/2021	
89832Q-10-9	Truist Financial Corp			1,295.000	75,822	58.550	75,822	57,693		2,409		13,753		13,753		12/09/2019	
87911J-10-3	Tekla Healthcare Investors			3,000.000	71,280	23.760	71,280	58,268		6,180		(210)		(210)		04/18/2019	
87911J-10-3	Tekla Healthcare Investors			2,000.000	47,520	23.760	47,520	54,703				(7,183)		(7,183)		08/26/2021	
89151E-10-9	Total Energies SE		C	2,000.000	98,920	49.460	98,920	91,177		2,228		7,743		7,743		04/16/2021	
90353T-10-0	Uber Technologies, Inc.			1,000.000	41,930	41.930	41,930	59,295				(17,365)		(17,365)		02/18/2021	
92556V-10-6	Viatisr Inc			372.000	5,033	13.530	5,033	6,075		123		(1,938)		(1,938)		11/17/2020	
92556V-10-6	Viatisr Inc			5,000.000	67,650	13.530	67,650	74,161		1,100		(6,511)		(6,511)		06/17/2021	
92826C-83-9	Visa, Inc.			500.000	108,355	216.710	108,355	96,901		668		(1,010)		(1,010)		07/17/2020	
254687-10-6	Walt Disney Co			1,000.000	154,890	154.890	154,890	133,534				(26,290)		(26,290)		10/17/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					9,678,102	XXX	9,678,102	8,364,788	5,975	107,858	0	585,048	0	585,048	0	XXX	XXX
47738#-10-6	Ohio Insurance Services			500.000	926	1.852	926	5,000						0		10/08/1964	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
9799999 - Total Common Stocks					9,679,028	XXX	9,679,028	8,369,788	5,975	107,858	0	585,048	0	585,048	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					10,445,288	XXX	10,445,288	9,117,014	8,138	141,493	0	571,543	0	571,543	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-B6-5	U.S. Treasury Note		01/31/2021	Fifth-Third Bank		100,000	100,000	
91282C-DM-0	U.S. Treasury Note		11/30/2021	Fifth-Third Bank		99,756	100,000	
0599999. Subtotal - Bonds - U.S. Governments						199,756	200,000	0
8399997. Total - Bonds - Part 3						199,756	200,000	0
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						199,756	200,000	0
11276B-10-9	Brookfield Infrastructure Finance 5%	C	07/15/2021	Ameriprise Financial Services, Inc.	4,000,000	103,279	25.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						103,279	XXX	0
8999997. Total - Preferred Stocks - Part 3						103,279	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						103,279	XXX	0
009158-10-6	Air Products & Chemicals, Inc.		01/21/2021	Ameriprise Financial Services, Inc.	500,000	143,769		
30303M-10-2	Meta Platforms, Inc.		01/21/2021	Ameriprise Financial Services, Inc.	500,000	136,599		
097023-10-5	Boeing Company		02/18/2021	Ameriprise Financial Services, Inc.	300,000	63,195		
90353T-10-0	Uber Technologies, Inc.		02/18/2021	Ameriprise Financial Services, Inc.	1,000,000	59,295		
086516-10-1	Best Buy Companies, Inc.		03/18/2021	Ameriprise Financial Services, Inc.	1,000,000	116,495		
099724-10-6	Borg Warner, Inc.		03/18/2021	Ameriprise Financial Services, Inc.	2,000,000	98,932		
185899-10-1	Cleveland Cliffs, Inc.		03/18/2021	Ameriprise Financial Services, Inc.	5,000,000	88,823		
539830-10-9	Lockheed Martin Corp		04/15/2021	Ameriprise Financial Services, Inc.	1,000,000	392,530		
594918-10-4	Microsoft Corp		04/15/2021	Ameriprise Financial Services, Inc.	500,000	130,134		
64829B-10-0	New Relic, Inc.		04/15/2021	Ameriprise Financial Services, Inc.	2,000,000	137,419		
854502-10-1	Stanley Black & Decker, Inc.		04/15/2021	Ameriprise Financial Services, Inc.	1,000,000	203,850		
89151E-10-9	Total Energies SE	C	04/15/2021	Ameriprise Financial Services, Inc.	2,000,000	91,177		
38141G-10-4	Goldman Sachs Group, Inc.		06/17/2021	Ameriprise Financial Services, Inc.	350,000	126,286		
576360-10-4	Mastercard, Inc.		06/17/2021	Ameriprise Financial Services, Inc.	300,000	110,589		
771195-10-4	Roche Holding Limited Spons ADR	C	06/17/2021	Ameriprise Financial Services, Inc.	2,000,000	95,428		
92556V-10-6	Viatisr, Inc.		06/17/2021	Ameriprise Financial Services, Inc.	5,000,000	74,161		
235825-20-5	Dana, Inc.		07/15/2021	Ameriprise Financial Services, Inc.	3,000,000	69,400		
58933Y-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		
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		
205887-10-2	Conagra Brands, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	4,000,000	134,159		
513272-10-4	Lamb Weston Hldgs, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	2,000,000	123,656		
020002-10-1	Allstate Corp		10/21/2021	Ameriprise Financial Services, Inc.	1,000,000	126,357		
17275R-10-2	Cisco Systems Inc		10/21/2021	Ameriprise Financial Services, Inc.	2,000,000	112,059		
38141G-10-4	Goldman Sachs Group, Inc.		10/21/2021	Ameriprise Financial Services, Inc.	350,000	143,380		
500754-10-6	Kraft Heinz Co		10/21/2021	Ameriprise Financial Services, Inc.	2,000,000	73,201		
N07059-21-0	ASML Holding NV	C	11/18/2021	Ameriprise Financial Services, Inc.	200,000	176,161		
17275R-10-2	Cisco Systems Inc		11/18/2021	Ameriprise Financial Services, Inc.	1,000,000	51,996		
260557-10-3	Dow Inc		11/18/2021	Ameriprise Financial Services, Inc.	1,000,000	58,352		
500754-10-6	Kraft Heinz Co		11/18/2021	Ameriprise Financial Services, Inc.	2,000,000	70,904		
060505-10-4	Bank of America Corp		12/16/2021	Ameriprise Financial Services, Inc.	2,000,000	90,768		
64918T-10-8	Invesco LTD	C	12/16/2021	Ameriprise Financial Services, Inc.	4,000,000	93,151		
87612E-10-6	Target Corp		12/16/2021	Ameriprise Financial Services, Inc.	1,000,000	228,627		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,232,946	XXX	0
9799997. Total - Common Stocks - Part 3						5,232,946	XXX	0
9799998. Total - Common Stocks - Part 5						2,948,259	XXX	0
9799999. Total - Common Stocks						8,181,205	XXX	0
9899999. Total - Preferred and Common Stocks						8,284,484	XXX	0
9999999 - Totals						8,484,241	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
00507V-10-9	Activision Blizzard, Inc.		01/21/2021	Ameriprise Financial Services, Inc.	07/15/2021	Ameriprise Financial Services, Inc.	1,000,000	95,552	90,355	95,552				0			(5,197)	(5,197)	470	
142339-10-0	Carlisle Companies, Inc.		01/21/2021	Ameriprise Financial Services, Inc.	04/15/2021	Ameriprise Financial Services, Inc.	1,000,000	155,421	171,078	155,421				0			15,657	15,657	525	
191216-10-0	Coca-Cola Company		02/18/2021	Ameriprise Financial Services, Inc.	04/15/2021	Ameriprise Financial Services, Inc.	1,000,000	50,602	53,104	50,602				0			2,502	2,502	420	
500754-10-6	Kraft Heinz Company		02/18/2021	Ameriprise Financial Services, Inc.	06/17/2021	Ameriprise Financial Services, Inc.	1,000,000	39,096	41,076	39,096				0			1,980	1,980	400	
50540R-40-9	Laboratory Corp of Amer Holdings		02/18/2021	Ameriprise Financial Services, Inc.	08/26/2021	Ameriprise Financial Services, Inc.	500,000	120,468	149,943	120,468				0			29,476	29,476		
743424-10-3	Proofpoint, Inc.		02/18/2021	Ameriprise Financial Services, Inc.	04/26/2021	Ameriprise Financial Services, Inc.	1,000,000	136,629	172,232	136,629				0			35,603	35,603		
902494-10-3	Tyson Foods, Inc.		02/18/2021	Ameriprise Financial Services, Inc.	04/15/2021	Ameriprise Financial Services, Inc.	1,000,000	68,208	77,920	68,208				0			9,712	9,712	445	
09247X-10-1	Blackrock, Inc.		03/18/2021	Ameriprise Financial Services, Inc.	09/16/2021	Ameriprise Financial Services, Inc.	200,000	148,542	176,654	148,542				0			28,112	28,112	1,652	
872540-10-9	TJX Companies, Inc.		03/18/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	1,000,000	67,906	73,508	67,906				0			5,602	5,602	780	
007903-10-7	Advanced Micro Devices, Inc.		04/15/2021	Ameriprise Financial Services, Inc.	09/16/2021	Ameriprise Financial Services, Inc.	1,000,000	83,952	103,810	83,952				0			19,857	19,857		
606242-10-4	Atlassian Corp PLC	C	04/15/2021	Ameriprise Financial Services, Inc.	07/30/2021	Ameriprise Financial Services, Inc.	1,000,000	241,452	331,332	241,452				0			89,880	89,880		
911312-10-6	United Parcel Service, Inc.		04/15/2021	Ameriprise Financial Services, Inc.	05/20/2021	Ameriprise Financial Services, Inc.	1,000,000	181,677	213,826	181,677				0			32,149	32,149		
98978V-10-3	Zoetis, Inc.		04/15/2021	Ameriprise Financial Services, Inc.	07/15/2021	Ameriprise Financial Services, Inc.	500,000	83,028	99,518	83,028				0			16,491	16,491	125	
46625H-10-0	JPMorgan Chase & Co		06/17/2021	Ameriprise Financial Services, Inc.	11/18/2021	Ameriprise Financial Services, Inc.	1,000,000	152,868	162,251	152,868				0			9,383	9,383	1,900	
058498-10-6	Ball Corp.		07/15/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	2,000,000	169,946	182,196	169,946				0			12,250	12,250	800	
92556H-20-6	ViacomCBS, Inc.		08/26/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	5,000,000	203,397	149,256	203,397				0			(54,140)	(54,140)	1,200	
189054-10-9	Clorox Company		09/16/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	1,000,000	167,317	176,836	167,317				0			9,519	9,519	1,160	
452327-10-9	Illumina, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	12/19/2021	Ameriprise Financial Services, Inc.	500,000	224,488	191,374	224,488				0			(33,113)	(33,113)		
64125C-10-9	Neurocrine Biosciences, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	2,000,000	190,187	168,858	190,187				0			(21,329)	(21,329)		
871607-10-7	Synopsys, Inc.		09/16/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	500,000	168,258	177,645	168,258				0			9,387	9,387		
911312-10-6	United Parcel Service, Inc.		10/21/2021	Ameriprise Financial Services, Inc.	12/16/2021	Ameriprise Financial Services, Inc.	1,000,000	199,268	208,607	199,268				0			9,339	9,339	1,020	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								2,948,259	3,171,379	2,948,259	0	0	0	0	0	0	223,120	223,120	10,897	0
9799998. Total - Common Stocks								2,948,259	3,171,379	2,948,259	0	0	0	0	0	0	223,120	223,120	10,897	0
9899999. Total - Preferred and Common Stocks								2,948,259	3,171,379	2,948,259	0	0	0	0	0	0	223,120	223,120	10,897	0
9999999 - Totals								2,948,259	3,171,379	2,948,259	0	0	0	0	0	0	223,120	223,120	10,897	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Affinity Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JPMorgan Chase Bank, N.A. - Checking Lima, OH					1,359,132	XXX
JPMorgan Chase Bank, N.A. - Savings Lima, OH		0.030	2		10,416	XXX
Discover Bank New Castle, DE					4,456	XXX
Ameriprise Sweep Account Minneapolis, MN					246,252	XXX
Union Bank and Trust Co Lincoln, NE					1,720	XXX
Goldman Sachs Bank USA Salt Lake City, UT					246,252	XXX
Farmers and Merchants Bank Milford, NE					1,929	XXX
Atlantic Capital Bank NA Atlanta, GA					246,251	XXX
Citibank NA Sioux Falls, SD					250,074	XXX
PNC Bank National Association Pittsburgh, PA					246,251	XXX
The Bank of East Asia Ltd New York, NY					246,251	XXX
Wells Fargo Bank NA Sioux Falls, SD					246,251	XXX
Bank of China New York, NY					246,251	XXX
Bank of the West San Francisco, CA					2,903	XXX
Synchrony Bank Draper, UT					10,171	XXX
Signature Bank New York, NY					246,252	XXX
Morgan Stanley Private Bank NA Purchase, NY					3,956	XXX
Freedom Bank of Virginia Fairfax, VA					0	XXX
Bank Leumi USA New York, NY					111,867	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	2	0	3,726,635	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	2	0	3,726,635	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
0599999 Total - Cash	XXX	XXX	2	0	3,726,735	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,949,371	4. April.....	2,048,594	7. July.....	2,713,441	10. October.....	2,194,410
2. February.....	2,097,136	5. May.....	2,579,941	8. August.....	3,054,469	11. November.....	2,400,448
3. March.....	2,622,678	6. June.....	2,468,009	9. September.....	2,635,464	12. December.....	3,726,735

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
1A	1A	\$	0	1B	\$	0	1C	\$	0	1D	\$	0	1E	\$	0	1F	\$	0	1G	\$	0
1B	2A	\$	0	2B	\$	0	2C	\$	0												
1C	3A	\$	0	3B	\$	0	3C	\$	0												
1D	4A	\$	0	4B	\$	0	4C	\$	0												
1E	5A	\$	0	5B	\$	0	5C	\$	0												
1F	6	\$	0																		

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	0 Collateral for doing business in IN, MI & OH (Bonds & Cash)	399,729	399,156		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	399,729	399,156	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0