



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
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

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	399,781	2.964	399,781		399,781	2.964
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	0	0.000			0	0.000
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 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	399,781	2.964	399,781	0	399,781	2.964
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	560,590	4.156	560,590		560,590	4.156
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	560,590	4.156	560,590	0	560,590	4.156
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,882,569	58.432	7,882,569		7,882,569	58.436
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	0.007			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 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	7,883,495	58.439	7,882,569	0	7,882,569	58.436
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	121,340	0.899	121,340		121,340	0.900
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	121,340	0.899	121,340	0	121,340	0.900
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,924,929	29.095	3,924,929		3,924,929	29.097
6.02 Cash equivalents (Schedule E, Part 2)	600,000	4.448	600,000		600,000	4.448
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,524,929	33.543	4,524,929	0	4,524,929	33.545
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	0	0.000	0		0	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	13,490,134	100.000	13,489,208	0	13,489,208	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	127,045
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
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
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
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	5,704
	8.2 Totals, Part 3, Column 9	5,704
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	121,340
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	121,340

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 2022 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,145,916
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,490,018
3.	Accrual of discount	182
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	(205,670)
	4.3. Part 2, Section 2, Column 13	(1,495,165)
	4.4. Part 4, Column 11	(212,381)
		(1,913,216)
5.	Total gain (loss) on disposals, Part 4, Column 19	(203,931)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,674,410
7.	Deduct amortization of premium	692
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)	8,843,865
12.	Deduct total nonadmitted amounts	926
13.	Statement value at end of current period (Line 11 minus Line 12)	8,842,940

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	399,781	391,313	399,626	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	399,781	391,313	399,626	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, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	399,781	391,313	399,626	400,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	459,290	459,290	591,122	
	15. Canada				
	16. Other Countries	101,300	101,300	156,104	
	17. Totals	560,590	560,590	747,226	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	560,590	560,590	747,226	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	6,845,889	6,845,889	7,152,059	
	21. Canada				
	22. Other Countries	1,036,680	1,036,680	1,124,742	
	23. Totals	7,882,569	7,882,569	8,276,801	
Parent, Subsidiaries and Affiliates	24. Totals	926	926	5,000	
	25. Total Common Stocks	7,883,495	7,883,495	8,281,801	
	26. Total Stocks	8,444,085	8,444,085	9,029,027	
	27. Total Bonds and Stocks	8,843,866	8,835,398	9,428,653	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	199,888	199,892				XXX	399,781	100.0	399,729	57.1	399,781	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	199,888	199,892	0	0	0	XXX	399,781	100.0	399,729	57.1	399,781	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 2022 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 12.7	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						XXX.....	0	0.0	50,268	7.2		0
6.2 NAIC 2						XXX.....	0	0.0	250,631	35.8		0
6.3 NAIC 3						XXX.....	0	0.0	0	0.0		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	0	0	0	0	0	XXX	0	0.0	300,899	42.9	0	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX.....	0	0.0	XXX	XXX		0
11.2 NAIC 2						XXX.....	0	0.0	XXX	XXX		0
11.3 NAIC 3						XXX.....	0	0.0	XXX	XXX		0
11.4 NAIC 4						XXX.....	0	0.0	XXX	XXX		0
11.5 NAIC 5						XXX.....	0	0.0	XXX	XXX		0
11.6 NAIC 6						XXX.....	0	0.0	XXX	XXX		0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 199,888	 199,892	 0	 0	 0	 0	 399,781	 100.0	 XXX.	 XXX.	 399,781	 0
12.2 NAIC 2	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX.	 XXX.	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX.	 XXX.	 0	 0
12.7 Totals	 199,888	 199,892	 0	 0	 0	 0	(b) 399,781	 100.0	 XXX.	 XXX.	 399,781	 0
12.8 Line 12.7 as a % of Col. 7	 50.0	 50.0	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 250,230	 199,766	 0	 0	 0	 0	 XXX.	 XXX.	 449,997	 64.2	 449,997	 0
13.2 NAIC 2	 250,631	 0	 0	 0	 0	 0	 XXX.	 XXX.	 250,631	 35.8	 250,631	 0
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX.	 XXX.	(c) 0	 0.0	 0	 0
13.7 Totals	 500,862	 199,766	 0	 0	 0	 0	 XXX.	 XXX.	(b) 700,628	 100.0	 700,628	 0
13.8 Line 13.7 as a % of Col. 9	 71.5	 28.5	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 199,888	 199,892					 399,781	 100.0	 449,997	 64.2	 399,781	 XXX.
14.2 NAIC 2							 0	 0.0	 250,631	 35.8	 0	 XXX.
14.3 NAIC 3							 0	 0.0	 0	 0.0	 0	 XXX.
14.4 NAIC 4							 0	 0.0	 0	 0.0	 0	 XXX.
14.5 NAIC 5							 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6							 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 199,888	 199,892	 0	 0	 0	 0	 399,781	 100.0	 700,628	 100.0	 399,781	 XXX.
14.8 Line 14.7 as a % of Col. 7	 50.0	 50.0	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 50.0	 50.0	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX.	 0
15.8 Line 15.7 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
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 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 2022 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 12.09	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	199,888	199,892				XXX	399,781	100.0	399,729	57.1	399,781	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	199,888	199,892	0	0	0	XXX	399,781	100.0	399,729	57.1	399,781	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						XXX	0	0.0	300,899	42.9		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	0	0	0	0	0	XXX	0	0.0	300,899	42.9	0	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 2022 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 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		0
12. Total Bonds Current Year												
12.01 Issuer Obligations	199,888	199,892	0	0	0	XXX	399,781	100.0	XXX	XXX	399,781	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	199,888	199,892	0	0	0	0	399,781	100.0	XXX	XXX	399,781	0
12.10 Line 12.09 as a % of Col. 7	50.0	50.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	500,862	199,766	0	0	0	XXX	XXX	XXX	700,628	100.0	700,628	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	500,862	199,766	0	0	0	0	XXX	XXX	700,628	100.0	700,628	0
13.10 Line 13.09 as a % of Col. 9	71.5	28.5	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	199,888	199,892				XXX	399,781	100.0	700,628	100.0	399,781	XXX
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	199,888	199,892	0	0	0	0	399,781	100.0	700,628	100.0	399,781	XXX
14.10 Line 14.09 as a % of Col. 7	50.0	50.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	50.0	50.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 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
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	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 2022 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	500,000		500,000	
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)	600,000	0	600,000	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	600,000	0	600,000	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

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 Identification	Description	C o d e	F o r e 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 (Amor-tization) 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-B6-5	U.S. Treasury Note	..SD..	.....	.....	... 1.A	100,000	..99.6560	99,656	100,000	100,000	.....	.....0	.....	.....	.....0.125	0.124	JJ	52	125	...01/31/2021 ...	...01/31/2023 ...
91282C-DM-0	U.S. Treasury Note	..SD..	.....	.....	... 1.A	99,756	..96.2190	96,219	100,000	99,888	.....	.....122	.....	.....	.....0.500	0.623	MN	42	500	...11/30/2021 ...	...11/30/2023 ...
91282C-FA-4	U.S. Treasury Note	..SD..	.....	.....	... 1.A	99,979	..97.5310	97,531	100,000	99,984	.....	.....4	.....	.....	.....3.000	0.010	JJ	1,250	.....	...07/31/2022 ...	...07/31/2024 ...
91282C-F6-1	U.S. Treasury Note	..SD..	.....	.....	... 1.A	99,891	..97.9060	97,906	100,000	99,909	.....	.....18	.....	.....	.....3.250	0.054	FA	1,083	.....	...08/31/2022 ...	...08/31/2024 ...
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						399,626	XXX	391,313	400,000	399,781	0	144	0	0	XXX	XXX	XXX	2,427	625	XXX	XXX
0109999999. Total - U.S. Government Bonds						399,626	XXX	391,313	400,000	399,781	0	144	0	0	XXX	XXX	XXX	2,427	625	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						399,626	XXX	391,313	400,000	399,781	0	144	0	0	XXX	XXX	XXX	2,427	625	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						399,626	XXX	391,313	400,000	399,781	0	144	0	0	XXX	XXX	XXX	2,427	625	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ..\$	399,781	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 2022 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 Identi- fication	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	20.010	40,020	20.010	40,020	50,333	594	2,375		(13,440)			(13,440)		2.B FE	11/21/2019 ..
020002-83-8 ..	Allstate Corp Dep SHS			1,000,000	25.00	19.810	19,810	19.810	19,810	25,606	319	1,275		(7,310)			(7,310)		2.B FE	08/15/2019 ..
04686J-20-0 ..	Athene Holding Income Perptl Non Cuml B ..	C		2,000,000	25.00	19.870	39,740	19.870	39,740	52,825		4,213		(14,880)			(14,880)		2.C FE	02/20/2020 ..
06055H-20-2 ...	Bank of America Corp Dep SHS			2,000,000	25.00	19.450	38,900	19.450	38,900	51,851		2,500		(13,760)			(13,760)		2.C FE	10/15/2019 ..
11276B-10-9 ...	Brookfield Infrastructure Finance 5%	C		4,000,000	25.00	15.390	61,560	15.390	61,560	103,279	1,250	5,000		(39,040)			(39,040)		2.C FE	07/15/2021 ..
33616C-78-7 ..	First Republic Bank Dep SHS			2,000,000	25.00	18.550	37,100	18.550	37,100	51,844	588	2,350		(16,680)			(16,680)		2.C FE	02/20/2020 ..
362397-84-6 ...	Gabelli Equity TR Cumulative PFD			2,000,000	25.00	21.830	43,660	21.830	43,660	51,065		2,500		(9,220)			(9,220)		1.E FE	01/16/2020 ..
36239Q-60-4 ...	Gabelli Multimedia Trust Inc Ser G PFD ..			2,000,000	25.00	24.050	48,100	24.050	48,100	52,962		2,562		(4,700)			(4,700)		1.F FE	02/20/2020 ..
43010E-50-3 ...	Highland Income Fund Ser A Cumulative PFD			2,000,000	25.00	18.800	37,600	18.800	37,600	51,879	672	2,016		(14,280)			(14,280)		1.E FE	01/16/2020 ..
48128B-62-2 ...	JPMorgan Chase & Co Dep SHS			2,000,000	25.00	19.260	38,520	19.260	38,520	50,672		2,375		(14,160)			(14,160)		2.B FE	11/21/2019 ..
59156R-85-0 ...	Metlife Inc Dep SHS Non Cuml PFD F Perptl			2,000,000	25.00	19.550	39,100	19.550	39,100	51,729		2,375		(14,260)			(14,260)		2.B FE	02/20/2020 ..
842587-80-0 ...	Southern Company Ser A Jr Sub Note			2,000,000	25.00	19.640	39,280	19.640	39,280	50,779		2,475		(14,940)			(14,940)		2.C FE	01/16/2020 ..
94988U-15-1 ...	Wells Fargo & Co Dep SHS Non Cuml A Ser Z			2,000,000	25.00	18.320	36,640	18.320	36,640	51,218		2,375		(15,080)			(15,080)		2.B FE	02/20/2020 ..
084423-80-5 ...	W R Berkley Corp			2,000,000	25.00	20.280	40,560	20.280	40,560	51,185	638	1,913		(13,920)			(13,920)		2.B FE	01/16/2020 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							560,590	XXX	560,590	747,226	4,059	36,303	0	(205,670)	0	0	(205,670)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							560,590	XXX	560,590	747,226	4,059	36,303	0	(205,670)	0	0	(205,670)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							560,590	XXX	560,590	747,226	4,059	36,303	0	(205,670)	0	0	(205,670)	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 ...\$81,260 1F ...\$48,100 1G ...\$0
1B 2A ...\$0 2B ...\$214,650 2C ...\$216,580
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 2022 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
88579Y-10-1 ...	3M Company			927,000	111,166	119,920	111,166	165,060		5,851		(57,567)		(57,567)		09/17/2020	
00751Y-10-6 ...	Advanced Auto Parts, Inc.			2,000,000	294,060	147,030	294,060	286,000		0		8,060		8,060		12/15/2022	
02079K-30-5 ...	Alphabet, Inc.			2,000,000	176,460	88,230	176,460	157,248		0		(113,244)		(113,244)		10/19/2020	
02079K-30-5 ...	Alphabet, Inc.			1,000,000	88,230	88,230	88,230	142,749		0		(56,622)		(56,622)		08/26/2021	
011659-10-9 ...	Alaska Air Group, Inc.			1,000,000	42,940	42,940	42,940	76,240		0		(9,160)		(9,160)		12/21/2017	
011659-10-9 ...	Alaska Air Group, Inc.			1,000,000	42,940	42,940	42,940	66,053		0		(9,160)		(9,160)		02/15/2018	
023135-10-6 ...	Amazon.com, Inc.			2,000,000	168,000	84,000	168,000	180,066		0		(165,434)		(165,434)		10/17/2019	
025932-10-4 ...	American Financial Group, Inc.			1,000,000	137,280	137,280	137,280	134,750		0		2,530		2,530		12/15/2022	
037833-10-0 ...	Apple, Inc.			2,000,000	259,860	129,930	259,860	96,743		1,820		(95,280)		(95,280)		05/16/2019	
038222-10-5 ...	Applied Materials, Inc.			1,000,000	97,380	97,380	97,380	119,208		780		(21,828)		(21,828)		04/21/2022	
037612-30-6 ...	Appolo Global Mgmt LLC			2,000,000	127,580	63,790	127,580	53,214		3,200		(17,280)		(17,280)		07/20/2017	
N07059-21-0 ...	ASML Holding NV		C...	200,000	109,280	546,400	109,280	176,161		1,128		(49,948)		(49,948)		11/18/2021	
046353-10-8 ...	Astrazeneca PLC		C...	3,000,000	203,400	67,800	203,400	176,260		0		27,140		27,140		09/15/2022	
052769-10-6 ...	Autodesk, Inc.			1,000,000	186,870	186,870	186,870	200,783		0		(13,913)		(13,913)		07/21/2022	
060505-10-4 ...	Bank of America Corp.			2,000,000	66,240	33,120	66,240	90,768		1,720		(22,740)		(22,740)		12/16/2021	
084670-70-2 ...	Berkshire Hathaway, Inc.			1,000,000	308,900	308,900	308,900	302,750		0		6,150		6,150		12/15/2022	
09247X-10-1 ...	Blackrock, Inc.			200,000	141,726	708,630	141,726	116,142		1,952		25,584		25,584		06/16/2022	
097023-10-5 ...	Boeing Co.			300,000	57,147	190,490	57,147	63,195		0		(3,249)		(3,249)		02/18/2021	
099724-10-6 ...	Borg Warner, Inc.			2,000,000	80,500	40,250	80,500	98,932		1,360		(9,640)		(9,640)		03/18/2021	
17275R-10-2 ...	Cisco Systems, Inc.			3,000,000	142,920	47,640	142,920	129,429		2,280		13,491		13,491		06/16/2022	
172967-42-4 ...	Citigroup, Inc.			2,000,000	90,460	45,230	90,460	93,476		2,040		(3,016)		(3,016)		06/16/2022	
185899-10-1 ...	Cleveland Cliffs, Inc.			5,000,000	80,550	16,110	80,550	88,823		0		(28,300)		(28,300)		03/18/2021	
204166-10-2 ...	Commvault Systems, Inc.			3,000,000	188,520	62,840	188,520	238,881		0		(18,240)		(18,240)		08/26/2021	
205887-10-2 ...	Conagra Foods, Inc.			4,000,000	154,800	38,700	154,800	134,159		5,140		18,200		18,200		09/26/2021	
247361-70-2 ...	Delta Airlines, Inc.			2,000,000	65,720	32,860	65,720	92,921		0		(12,440)		(12,440)		02/19/2015	
25746U-10-9 ...	Dominion Energy, Inc.			1,000,000	61,320	61,320	61,320	83,388		2,670		(17,240)		(17,240)		11/21/2019	
26875P-10-1 ...	EOG Resources, Inc.			1,000,000	129,520	129,520	129,520	122,838		4,500		6,682		6,682		06/16/2022	
31620M-10-6 ...	Fidelity National Information Services			1,000,000	67,850	67,850	67,850	146,185		1,880		(41,300)		(41,300)		12/17/2020	
337318-10-9 ...	First Trust Equity Income Fund			5,000,000	78,800	15,760	78,800	52,305		6,300		(27,650)		(27,650)		07/15/2010	
337318-10-9 ...	First Trust Equity Income Fund			5,000,000	78,800	15,760	78,800	106,319		6,300		(27,650)		(27,650)		08/26/2021	
337318-10-9 ...	First Trust Equity Income Fund			5,000,000	78,800	15,760	78,800	104,485		6,300		(25,685)		(25,685)		01/20/2022	
34959E-10-9 ...	Fortinet, Inc.			2,000,000	97,780	48,890	97,780	105,360		0		(7,580)		(7,580)		08/18/2022	
63922B-10-7 ...	Genpact LTD		C...	2,000,000	92,640	46,320	92,640	81,180		1,000		(13,520)		(13,520)		11/23/2020	
418056-10-7 ...	Hasbro, Inc.		C...	2,000,000	122,020	61,010	122,020	114,631		0		7,389		7,389		09/17/2020	
438128-30-8 ...	Honda Motor LTD		C...	3,000,000	68,580	22,860	68,580	90,210		2,436		(21,630)		(21,630)		01/20/2022	
46284V-10-1 ...	Iron Mountain, Inc.			4,000,000	199,400	49,850	199,400	175,485	2,474	7,422		23,915		23,915		01/20/2022	
55024U-10-9 ...	Lumentum Holdings, Inc.			2,000,000	104,340	52,170	104,340	140,633		0		(107,200)		(107,200)			
57636Q-10-4 ...	Mastercard, Inc.			300,000	104,319	347,730	104,319	90,413		588		(3,477)		(3,477)		07/17/2020	
57636Q-10-4 ...	Mastercard, Inc.			300,000	104,319	347,730	104,319	110,589		588		(3,477)		(3,477)		06/17/2021	
65960L-10-3 ...	Medtronic PLC		C...	1,000,000	77,720	77,720	77,720	80,532	680	2,620		(25,730)		(25,730)		09/21/2017	
65960L-10-3 ...	Medtronic PLC		C...	500,000	38,860	77,720	38,860	49,310	340	1,310		(12,865)		(12,865)		06/18/2019	
65960L-10-3 ...	Medtronic PLC		C...	1,000,000	77,720	77,720	77,720	87,757	680	1,360		(10,037)		(10,037)		06/16/2022	
594918-10-4 ...	Microsoft Corp.			500,000	119,910	239,820	119,910	64,969		1,270		(48,250)		(48,250)		05/16/2019	
594918-10-4 ...	Microsoft Corp.			500,000	119,910	239,820	119,910	70,813		1,270		(48,250)		(48,250)		09/19/2019	
594918-10-4 ...	Microsoft Corp.			500,000	119,910	239,820	119,910	130,134		1,270		(48,250)		(48,250)		04/15/2021	
62989*-10-5 ...	NAMICO Insurance Company, Inc.			100,000	31,712	317,120	317,120	5,000		0				0		04/07/1987	

ANNUAL STATEMENT FOR THE YEAR 2022 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
640491-10-6 ...	Neogen Corporation			494,000	7,524	15,230	7,524	8,897		0		(1,373)		(1,373)		09/08/2022	
640491-10-6 ...	Neogen Corporation			506,000	7,706	15,230	7,706	8,479		0		(772)		(772)		09/15/2022	
64829B-10-0 ...	New Relic, Inc.			2,000,000	112,900	56,450	112,900	137,419		0		(107,020)		(107,020)		04/15/2021	
682680-10-3 ...	Oneok, Inc.			2,000,000	131,400	65,700	131,400	134,018		5,610		(2,618)		(2,618)		03/17/2022	
684060-10-6 ...	Orange Spons. ADR	C.....		2,000,000	19,760	9,880	19,760	31,089		1,012		(1,340)		(1,340)		09/19/2019	
684060-10-6 ...	Orange Spons. ADR	C.....		5,000,000	49,400	9,880	49,400	58,607		2,530		(3,350)		(3,350)		08/20/2020	
717081-10-3 ...	Pfizer, Inc.			2,000,000	102,480	51,240	102,480	99,421		2,400		3,059		3,059		04/21/2022	
717081-10-3 ...	Pfizer, Inc.			2,000,000	102,480	51,240	102,480	92,644		800		9,836		9,836		09/15/2022	
742718-10-9 ...	Proctor & Gamble Co.			1,000,000	151,560	151,560	151,560	140,514		913		11,046		11,046		07/21/2022	
771195-10-4 ...	Roche Holding Limited	C.....		2,000,000	78,300	39,150	78,300	95,428		2,003		(25,080)		(25,080)		06/17/2021	
79466L-30-2 ...	Salesforce.com			500,000	66,295	132,590	66,295	113,559		0		(60,770)		(60,770)		12/17/2020	
79466L-30-2 ...	Salesforce.com			500,000	66,295	132,590	66,295	118,856		0		(60,770)		(60,770)		07/15/2021	
80105N-10-5 ...	Sanofi ADS	C.....		2,000,000	96,860	48,430	96,860	107,031		2,874		(3,340)		(3,340)		07/17/2020	
85571B-10-5 ...	Starwood Property Trust			3,000,000	54,990	18,330	54,990	62,613	1,440	5,760		(17,910)		(17,910)		06/16/2016	
87911J-10-3 ...	Tekla Healthcare Inv. SBI			3,000,000	54,000	18,000	54,000	58,268		5,490		(17,280)		(17,280)		04/18/2019	
87911J-10-3 ...	Tekla Healthcare Inv. SBI			2,000,000	36,000	18,000	36,000	54,703		3,660		(11,520)		(11,520)		08/26/2021	
88160R-10-1 ...	Tesla, Inc.			1,000,000	123,180	123,180	123,180	184,550		0		(61,370)		(61,370)		11/17/2022	
89151E-10-9 ...	Total Energies SE	C.....		2,000,000	124,160	62,080	124,160	91,177		5,759		25,240		25,240		04/16/2021	
902494-10-3 ...	Tyson Foods, Inc.			2,000,000	124,500	62,250	124,500	130,651		960		(6,151)		(6,151)		11/17/2022	
91324P-10-2 ...	United HealthGroup, Inc.			500,000	265,090	530,180	265,090	265,607		0		(517)		(517)		12/15/2022	
911312-10-6 ...	United Parcel Service, Inc.			1,000,000	173,840	173,840	173,840	191,649		4,560		(17,809)		(17,809)		04/21/2022	
92343V-10-4 ...	Verizon Communications, Inc.			2,000,000	78,800	39,400	78,800	88,824		1,305		(10,024)		(10,024)		08/18/2022	
92556V-10-6 ...	Viatisr, Inc.			372,000	4,140	11,130	4,140	6,075		179		(893)		(893)		11/17/2020	
92556V-10-6 ...	Viatisr, Inc.			5,000,000	55,650	11,130	55,650	74,161		2,400		(12,000)		(12,000)		06/17/2021	
92826C-83-9 ...	Visa, Inc.			500,000	103,880	207,760	103,880	96,901		788		(4,475)		(4,475)		07/17/2020	
931142-10-3 ...	Walmart, Inc.			1,000,000	141,790	141,790	141,790	132,691	560	560		9,099		9,099		07/21/2022	
254687-10-6 ...	Walt Disney, Co.			1,000,000	86,880	86,880	86,880	133,534		0		(68,010)		(68,010)		10/17/2019	
95040Q-10-4 ...	Welltower, Inc.			1,000,000	65,550	65,550	65,550	66,892		0		(1,342)		(1,342)		11/17/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,882,569	XXX	7,882,569	8,276,801	6,174	125,916	0	(1,495,165)	0	(1,495,165)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					7,882,569	XXX	7,882,569	8,276,801	6,174	125,916	0	(1,495,165)	0	(1,495,165)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
47738#-10-6 ...	Ohio Insurance Services			500,000	926	1,852	926	5,000		0						10/08/1964	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					7,883,495	XXX	7,883,495	8,281,801	6,174	125,916	0	(1,495,165)	0	(1,495,165)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,444,085	XXX	8,444,085	9,029,027	10,233	162,220	0	(1,700,835)	0	(1,700,835)	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 ...\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	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 2022 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-FA-4	U.S. Treasury Note		...07/31/2022 ...	Fifth-Third Bank		99,979	100,000	
91282C-FG-1	U.S. Treasury Note		...08/31/2022 ...	Fifth-Third Bank		99,891	100,000	
0109999999. Subtotal - Bonds - U.S. Governments						199,870	200,000	0
2509999997. Total - Bonds - Part 3						199,870	200,000	0
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						199,870	200,000	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
337318-10-9	First Trust Enhanced Equity Income Fund		...01/20/2022 ...	Ameriprise Financial Services, Inc.	5,000,000	104,485		
438128-30-8	Honda Motor LTD	C.....	...01/20/2022 ...	Ameriprise Financial Services, Inc.	3,000,000	90,210		
46284V-10-1	Iron Mountain, Inc.		...01/20/2022 ...	Ameriprise Financial Services, Inc.	4,000,000	175,485		
682680-10-3	Oneok, Inc.		...03/17/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	134,018		
038222-10-5	Applied Materials, Inc.		...04/21/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	119,208		
717081-10-3	Pfizer, Inc.		...04/21/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	99,421		
911312-10-6	United Parcel Service, Inc.		...04/21/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	191,649		
09247X-10-1	Blackrock, Inc.		...06/16/2022 ...	Ameriprise Financial Services, Inc.	200,000	116,142		
17275R-10-2	Cisco Systems, Inc.		...06/16/2022 ...	Ameriprise Financial Services, Inc.	3,000,000	129,429		
172967-42-4	Citigroup, Inc.		...06/16/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	93,476		
26875P-10-1	EOG Resources, Inc.		...06/16/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	122,838		
65960L-10-3	Medtronic PLC		...06/16/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	87,757		
052769-10-6	Autodesk, Inc.		...07/21/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	200,783		
742718-10-9	Procter & Gamble Co.		...07/21/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	140,514		
931142-10-3	Walmart, Inc.		...07/21/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	132,691		
34959E-10-9	Fortinet, Inc.		...08/18/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	105,360		
92343V-10-4	Verizon Communications, Inc.		...08/18/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	88,824		
640491-10-6	Neogen Corp		...09/08/2022 ...	Ameriprise Financial Services, Inc.	494,000	8,897		
046353-10-8	Astrazeneca PLC	C.....	...09/15/2022 ...	Ameriprise Financial Services, Inc.	3,000,000	176,260		
640491-10-6	Neogen Corp		...09/15/2022 ...	Ameriprise Financial Services, Inc.	506,000	8,479		
717081-10-3	Pfizer, Inc.		...09/15/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	92,644		
418056-10-7	Hasbro, Inc.		...11/17/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	114,631		
88160R-10-1	Tesla, Inc.		...11/17/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	184,550		
902494-10-3	Tyson Foods, Inc.		...11/17/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	130,651		
95040Q-10-4	Welltower, Inc.		...11/17/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	66,892		
00751Y-10-6	Advance Auto Parts, Inc.		...12/15/2022 ...	Ameriprise Financial Services, Inc.	2,000,000	286,000		
025932-10-4	American Financial Group, Inc.		...12/15/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	134,750		
084670-70-2	Berkshire Hathaway, Inc. Cl. B		...12/15/2022 ...	Ameriprise Financial Services, Inc.	1,000,000	302,750		
91324P-10-2	UnitedHealth Group, Inc.		...12/15/2022 ...	Ameriprise Financial Services, Inc.	500,000	265,607		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,904,400	XXX	0
5989999997. Total - Common Stocks - Part 3						3,904,400	XXX	0
5989999998. Total - Common Stocks - Part 5						1,385,748	XXX	0
5989999999. Total - Common Stocks						5,290,148	XXX	0
5999999999. Total - Preferred and Common Stocks						5,290,148	XXX	0
6009999999 - Totals						5,490,018	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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	
91282C-AC-5	U.S. Treasury Note		.07/31/2022	Matured		100,000	100,000	99,940	99,983			17	17		100,000			0	125	.07/31/2022	
91282C-AG-6	U.S. Treasury Note		.08/31/2022	Matured		100,000	100,000	99,940	99,980			20	20		100,000			0	125	.08/31/2022	
0109999999. Subtotal - Bonds - U.S. Governments						200,000	200,000	199,880	199,963	0	37	0	37	0	200,000	0	0	0	250	XXX	
38141G-GS-7	Goldman Sachs Group Inc Sr Note		.01/24/2022	Matured		50,000	50,000	54,229	50,116		(116)		(116)		50,000			0	1,438	.01/24/2022	
134429-AY-5	Campbell Soup Co Note		.03/04/2022	Called		50,364	50,000	50,297	50,037		(11)		(11)		50,026		338	338	736	.08/02/2022	
548661-CW-5	Lowe's Companies Inc Note		.04/15/2022	Matured		50,000	50,000	51,586	50,028		(28)		(28)		50,000			0	780	.04/15/2022	
46132F-AA-8	Invesco Fin PLC Sr Note	C	.05/06/2022	Called		50,362	50,000	51,620	50,290		(109)		(109)		50,181		181	181	677	.11/30/2022	
78355H-KM-0	Ryder System Inc Unsecd Medium Term Note		.06/01/2022	Matured		50,000	50,000	51,243	50,160		(160)		(160)		50,000			0	719	.06/01/2022	
29364W-AR-9	Entergy LA LLC First Mtg		.12/01/2022	Matured		50,000	50,000	51,954	50,268		(268)		(268)		50,000			0	1,650	.12/01/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						300,726	300,000	310,929	300,899	0	(692)	0	(692)	0	300,207	0	519	519	5,999	XXX	
2509999997. Total - Bonds - Part 4						500,726	500,000	510,809	500,862	0	(655)	0	(655)	0	500,207	0	519	519	6,249	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						500,726	500,000	510,809	500,862	0	(655)	0	(655)	0	500,207	0	519	519	6,249	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
17275R-10-2	Cisco Systems Inc		.01/20/2022	Ameriprise Financial Srvc's, Inc.	2,000,000	116,869		112,059	126,740	(14,681)			(14,681)		112,059		4,810	4,810	740		
17275R-10-2	Cisco Systems Inc		.01/20/2022	Ameriprise Financial Srvc's, Inc.	1,000,000	58,434		51,996	63,370	(11,374)			(11,374)		51,996		6,439	6,439	370		
009279-10-0	Airbus SE ADR	C	.02/17/2022	Ameriprise Financial Srvc's, Inc.	3,000,000	98,270		63,473	95,730	(32,257)			(32,257)		63,473		34,797	34,797			
126650-10-0	CVS Health Corp		.02/17/2022	Ameriprise Financial Srvc's, Inc.	2,000,000	203,805		133,006	206,320	(73,314)			(73,314)		133,006		70,799	70,799	1,100		
337932-10-7	FirstEnergy Corp		.03/17/2022	Ameriprise Financial Srvc's, Inc.	2,000,000	88,011		80,740	83,180	(2,440)			(2,440)		80,740		7,271	7,271	780		
616258-10-8	Brookfield Renewable Partners	C	.03/31/2022	Ameriprise Financial Srvc's, Inc.		1		1	1				0		1			0			
020002-10-1	Allstate Corp		.04/21/2022	Ameriprise Financial Services, Inc.	1,000,000	142,406		126,357	117,650	8,707			8,707		126,357		16,049	16,049	1,660		
026874-78-4	American International Group Inc		.04/21/2022	Ameriprise Financial Services, Inc.	1,000,000	64,398		55,295	56,860	(1,565)			(1,565)		55,295		9,103	9,103	320		
03073E-10-5	AmerisourceBergen Corp.		.04/21/2022	Ameriprise Financial Services, Inc.	2,000,000	331,798		251,501	265,780	(14,279)			(14,279)		251,501		80,297	80,297	920		
616258-10-8	Brookfield Renewable Partners	C	.06/16/2022	Ameriprise Financial Services, Inc.	3,000,000	100,100		42,406	107,369	(64,963)			(64,963)		42,406		57,694	57,694	2,445		
11284V-10-5	Brookfield Renewable Corp	C	.06/16/2022	Ameriprise Financial Services, Inc.	750,000	25,500		20,750	27,623	(6,873)			(6,873)		20,750		4,750	4,750	602		
134429-10-9	Campbell Soup Company		.06/16/2022	Ameriprise Financial Services, Inc.	3,000,000	134,669		131,314	130,380	934			934		131,314		3,355	3,355	2,220		
235825-20-5	Dana Inc		.06/16/2022	Ameriprise Financial Services, Inc.	3,000,000	41,169		55,227	68,460	(13,233)			(13,233)		55,227		(14,058)	(14,058)	600		
235825-20-5	Dana Inc		.06/16/2022	Ameriprise Financial Services, Inc.	3,000,000	41,169		69,400	68,460	940			940		69,400		(28,231)	(28,231)	600		
377320-10-6	Glatfelter Corp		.06/16/2022	Ameriprise Financial Services, Inc.	5,000,000	33,612		78,895	86,000	(7,105)			(7,105)		78,895		(45,282)	(45,282)	1,400		
513272-10-4	Lamb Weston Hldgs, Inc.		.06/16/2022	Ameriprise Financial Services, Inc.	2,000,000	124,993		123,656	126,760	(3,104)			(3,104)		123,656		1,338	1,338	980		
608190-10-4	Mohawk Industries, Inc.		.06/16/2022	Ameriprise Financial Services, Inc.	1,000,000	116,070		189,840	182,180	7,660			7,660		189,840		(73,770)	(73,770)			
87612E-10-6	Target Corp		.07/21/2022	Ameriprise Financial Services, Inc.	1,000,000	156,387		228,627	231,440	(2,813)			(2,813)		228,627		(72,240)	(72,240)	1,800		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Affinity Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
086516-10-1 ...	Best Buy Companies, Inc.		.08/18/2022 .	Ameriprise Financial Services, Inc.	1,000.000	80,933		116,495	101,600	14,895			14,895		116,495		(35,561)	(35,561)	2,460	
260557-10-3 ...	Dow Inc.		.08/18/2022 .	Ameriprise Financial Services, Inc.	666.000	37,039		38,092	37,776	316			316		38,092		(1,053)	(1,053)	933	
260557-10-3 ...	Dow Inc.		.08/18/2022 .	Ameriprise Financial Services, Inc.	1,334.000	74,190		77,421	75,664	1,756			1,756		77,421		(3,231)	(3,231)	1,867	
260557-10-3 ...	Dow Inc.		.08/18/2022 .	Ameriprise Financial Services, Inc.	1,000.000	55,615		58,352	56,720	1,632			1,632		58,352		(2,737)	(2,737)	1,400	
64918T-10-8 ...	Invesco LTD.	C.	.08/18/2022 .	Ameriprise Financial Services, Inc.	4,000.000	74,002		93,151	92,080	1,071			1,071		93,151		(19,149)	(19,149)	2,180	
88579Y-10-1 ...	3M Company.		.09/08/2022 .	Ameriprise Financial Services, Inc.	73.000	8,897		8,897	8,897				0		8,897			0		
539830-10-9 ...	Lockheed Martin Corp.		.10/20/2022 .	Ameriprise Financial Services, Inc.	1,000.000	439,518		392,530	355,410	37,120			37,120		392,530		46,988	46,988	8,400	
58933Y-10-5 ...	Merck & Company, Inc.		.10/20/2022 .	Ameriprise Financial Services, Inc.	2,000.000	184,760		156,534	153,280	3,254			3,254		156,534		28,226	28,226	5,520	
30303M-10-2 ...	Meta Platforms, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	500.000	55,580		136,599	168,175	(31,576)			(31,576)		136,599		(81,019)	(81,019)		
38141G-10-4 ...	Goldman Sachs Group, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	350.000	132,284		126,286	133,893	(7,606)			(7,606)		126,286		5,998	5,998	1,575	
38141G-10-4 ...	Goldman Sachs Group, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	350.000	132,284		143,380	133,893	9,488			9,488		143,380		(11,096)	(11,096)	1,575	
64110L-10-6 ...	Netflix, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	400.000	118,013		221,397	240,976	(19,579)			(19,579)		221,397		(103,384)	(103,384)		
854502-10-1 ...	Stanley Black & Decker, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	1,000.000	78,984		203,850	188,620	15,230			15,230		203,850		(124,866)	(124,866)	2,380	
89832Q-10-9 ...	Truist Financial Corp.		.11/17/2022 .	Ameriprise Financial Services, Inc.	1,295.000	58,011		57,693	75,822	(18,129)			(18,129)		57,693		318	318	2,590	
90353T-10-0 ...	Uber Technologies, Inc.		.11/17/2022 .	Ameriprise Financial Services, Inc.	1,000.000	28,758		59,295	41,930	17,365			17,365		59,295		(30,537)	(30,537)		
009158-10-6 ...	Air Products & Chemicals, Inc.		.12/15/2022 .	Ameriprise Financial Services, Inc.	500.000	157,710		143,769	152,130	(8,361)			(8,361)		143,769		13,942	13,942	3,180	
500754-10-6 ...	Kraft Heinz Co.		.12/15/2022 .	Ameriprise Financial Services, Inc.	2,000.000	78,909		73,201	71,800	1,401			1,401		73,201		5,708	5,708	3,200	
500754-10-6 ...	Kraft Heinz Co.		.12/15/2022 .	Ameriprise Financial Services, Inc.	2,000.000	78,909		70,904	71,800	(896)			(896)		70,904		8,005	8,005	3,200	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,752,057	XXX	3,992,387	4,204,768	(212,381)	0	0	(212,381)	0	3,992,387	0	(240,330)	(240,330)	56,997	XXX
5989999999. Total - Common Stocks - Part 4						3,752,057	XXX	3,992,387	4,204,768	(212,381)	0	0	(212,381)	0	3,992,387	0	(240,330)	(240,330)	56,997	XXX
5989999998. Total - Common Stocks - Part 5						1,421,627	XXX	1,385,748		0	0	0	0	0	1,385,748	0	35,879	35,879	18,226	XXX
5989999999. Total - Common Stocks						5,173,684	XXX	5,378,135	4,204,768	(212,381)	0	0	(212,381)	0	5,378,135	0	(204,450)	(204,450)	75,222	XXX
5999999999. Total - Preferred and Common Stocks						5,173,684	XXX	5,378,135	4,204,768	(212,381)	0	0	(212,381)	0	5,378,135	0	(204,450)	(204,450)	75,222	XXX
6009999999 - Totals						5,674,410	XXX	5,888,944	4,705,629	(212,381)	(655)	0	(213,036)	0	5,878,341	0	(203,931)	(203,931)	81,472	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
253393-10-2	Dicks Sporting Goods, Inc.		01/20/2022	Ameriprise Financial Services, Inc.	06/16/2022	Ameriprise Financial Services, Inc.	1,000,000	116,269	70,335	116,269				0			(45,934)	(45,934)	975	
697822-10-3	Perrigo Co. PLC	C	04/22/2022	Ameriprise Financial Services, Inc.	07/21/2022	Ameriprise Financial Services, Inc.	3,000,000	106,910	122,779	106,910				0			15,869	15,869	780	
337932-10-7	FirstEnergy Corp		07/21/2022	Ameriprise Financial Services, Inc.	08/18/2022	Ameriprise Financial Services, Inc.	3,000,000	113,667	123,121	113,667				0			9,454	9,454	1,170	
640491-10-6	Neogen Corp		09/08/2022	Cash in Lieu	09/23/2022	Cash in Lieu			5					0			5	5		
208250-10-4	Conocophillips		08/18/2022	Ameriprise Financial Services, Inc.	11/17/2022	Ameriprise Financial Services, Inc.	1,000,000	105,052	128,015	105,052				0			22,964	22,964	1,910	
231021-10-6	Cummins, Inc.		08/18/2022	Ameriprise Financial Services, Inc.	11/17/2022	Ameriprise Financial Services, Inc.	1,000,000	231,379	244,267	231,379				0			12,888	12,888	1,570	
237194-10-5	Darden Restaurants, Inc.		03/21/2022	Ameriprise Financial Services, Inc.	11/17/2022	Ameriprise Financial Services, Inc.	2,000,000	259,810	291,022	259,810				0			31,212	31,212	7,040	
92556H-20-6	Paramount Global		04/21/2022	Ameriprise Financial Services, Inc.	11/17/2022	Ameriprise Financial Services, Inc.	3,000,000	100,636	53,558	100,636				0			(47,078)	(47,078)	1,440	
00287Y-10-9	Abbvie, Inc.		09/15/2022	Ameriprise Financial Services, Inc.	12/15/2022	Ameriprise Financial Services, Inc.	1,000,000	142,824	162,001	142,824				0			19,177	19,177	1,410	
904767-70-4	Unilever PLC	C	07/21/2022	Ameriprise Financial Services, Inc.	12/15/2022	Ameriprise Financial Services, Inc.	2,000,000	93,723	100,680	93,723				0			6,957	6,957	1,691	
98956P-10-2	Zimmer Biomet Holdings, Inc.		08/18/2022	Ameriprise Financial Services, Inc.	12/15/2022	Ameriprise Financial Services, Inc.	1,000,000	115,479	125,844	115,479				0			10,365	10,365	240	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,385,748	1,421,627	1,385,748	0	0	0	0	0	0	35,879	35,879	18,226	0
5989999998. Total - Common Stocks								1,385,748	1,421,627	1,385,748	0	0	0	0	0	0	35,879	35,879	18,226	0
5999999999. Total - Preferred and Common Stocks								1,385,748	1,421,627	1,385,748	0	0	0	0	0	0	35,879	35,879	18,226	0
6009999999 - Totals								1,385,748	1,421,627	1,385,748	0	0	0	0	0	0	35,879	35,879	18,226	0

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[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 2022 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 .....	.....	.....	.....	.....	2,118,571	..XXX.
JPMorgan Chase Bank, N.A. - Savings Lima, OH .....	.....	0.030	2	.....	10,418	..XXX.
Huntington Bank Indianapolis, IN .....	.....	.....	.....	.....	246,562	..XXX.
Ameriprise Sweep Account Minneapolis, MN .....	.....	.....	.....	.....	246,562	..XXX.
Morgan Stanley Bank NA Salt Lake City, UT .....	.....	.....	.....	.....	8,068	..XXX.
Goldman Sachs Bank USA Salt Lake City, UT .....	.....	.....	.....	.....	246,562	..XXX.
Citibank NA Sioux Falls, SD .....	.....	.....	.....	.....	246,562	..XXX.
Bank of China New York, NY .....	.....	.....	.....	.....	246,562	..XXX.
Synchrony Bank Draper, UT .....	.....	.....	.....	.....	246,562	..XXX.
US Bank NA Cincinnati, OH .....	.....	.....	.....	.....	246,562	..XXX.
Synovus Bank Columbus, GA .....	.....	.....	.....	.....	54,116	..XXX.
Signature Bank New York, NY .....	.....	.....	.....	.....	55	..XXX.
Morgan Stanley Private Bank NA Purchase, NY .....	.....	.....	.....	.....	7,688	..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	3,924,829	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	3,924,829	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
0599999 Total - Cash	XXX	XXX	2	0	3,924,929	XXX

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

1. January.....	3,346,517	4. April.....	3,188,410	7. July.....	2,791,852	10. October.....	3,587,807
2. February....	3,187,049	5. May.....	3,324,605	8. August.....	2,381,419	11. November...	4,412,382
3. March	3,399,758	6. June	3,919,685	9. September	2,692,215	12. December	3,924,929

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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)	399,781	391,313		
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	399,781	391,313	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