

ANNUAL STATEMENT

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For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10309		
Home Office	43022 Six-Points Rd Street and Number	Laings City	43752 Zip Code
Mail Address	P.O. Box 28 Street and Number	Laings City	43752 Zip Code
Main Administrative Office	(740) 472-1471 Telephone Number		
Organized	December 3, 1879	Commenced Business	January 28, 1872
Annual Statement Contact Person	Janis Alleman	Telephone Number	(740) 472-1471
Contact Person Email Address	janis@gfsardis.com		

OFFICERS

President	John Shaw	Vice President	David Alleman
Secretary	Janis Alleman	Treasurer	Janis Alleman

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

David Alleman	L Dale Antill	Trent Indermuhle	Gary McIntire
John G Shaw	Tammy M Wade	Robert Winkler	

State of Ohio

County of
Monroe

John G Shaw

President and

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

Janis Alleman

Secretary of the

above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 28
day of February 2012



ELAINE ALLEMAN
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires 10/4/14

ANNUAL STATEMENT FOR THE YEAR

2011

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	0.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	6,710.95	0.00	6,710.95	5,575.27
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	749,275.22	0.00	749,275.22	784,676.08
5	Short-term investments	0.00	0.00	0.00	0.00
6	Aggregate write-ins for invested assets	0.00	0.00	0.00	0.00
7	Subtotals, cash and invested assets	755,986.17	0.00	755,986.17	790,251.35
8	Investment income due and accrued	822.00	0.00	822.00	1,657.19
9.1	Assessments or premiums in the course of collection (including agents balances)	0.00	0.00	0.00	0.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	0.00	0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	0.00	0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	0.00	0.00	0.00	0.00
10.2	Funds held by or deposited with reinsured companies	0.00	0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	0.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	7,067.27	7,067.27	0.00	0.00
13	Furniture and equipment	0.00	0.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates	5,204.80	0.00	5,204.80	3,771.00
15	Aggregate write-ins for other than invested assets	3,097.00	0.00	3,097.00	0.00
16	Total Assets	772,177.24	7,067.27	765,109.97	795,679.54
	Details of Write-Ins for Assets:				
1501	Receivables from salvage	3,097.00		3,097.00	0.00
1502				0.00	0.00
1503				0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	3,097.00	0.00	3,097.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	11,000.00	13,200.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	0.00	0.00
4	Other expenses (excluding taxes, licenses and fees)	1,457.18	202.67
5	Taxes, licenses and fees (excluding federal income taxes)	803.36	764.39
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	0.00
7	Net deferred tax liability	0.00	0.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	109,292.51	108,103.33
10	Advance premium	0.00	0.00
11	Ceded reinsurance premiums payable	7,074.42	7,059.03
12	Funds held by company under reinsurance treaties	134.06	120.76
13	Amounts withheld or retained by company for account of others	3,916.03	3,905.60
14	Provision for unauthorized reinsurance	0.00	0.00
15	Payable to parent, subsidiaries and affiliates	901.00	855.00
16	Aggregate write-ins for liabilities	1,383.61	1,326.57
17	Total liabilities	135,962.17	135,537.35
18	Surplus as regards policyholders	629,147.80	660,142.19
19	Total liabilities and surplus	765,109.97	795,679.54
	Details of Write-Ins for Liabilities:		
1601	Remittance Payable	335.74	335.01
1602	State Withholding Tax	343.82	333.84
1603	Employees 941 Tax	704.05	657.72
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	1,383.61	1,326.57

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	421,951.53	409,735.24
1.2	Less: Return Assessments/Premiums earned	1,813.25	1,232.90
1.3	Direct Assessments/Premiums earned	420,138.28	408,502.34
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	84,915.98	82,724.64
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	335,222.30	325,777.70
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	208,125.95	232,697.13
3	Loss expenses incurred (Expense Exhibit)	7,582.96	5,398.97
4	Other underwriting expenses incurred (Expense Exhibit)	177,844.83	165,218.93
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	393,553.74	403,315.03
7	Net underwriting gain (loss)	-58,331.44	-77,537.33
INVESTMENT INCOME			
8	Net investment income earned	16,603.60	18,613.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	16,603.60	18,613.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	3,994.73	3,305.16
13	Aggregate write-ins for miscellaneous income	11,951.70	16,890.24
14	Total other income	15,946.43	20,195.40
15	Net income, after capital gains tax and before federal income taxes	-25,781.41	-38,728.93
16	Federal income taxes incurred	0.00	0.00
17	Net income	-25,781.41	-38,728.93
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	660,142.19	698,220.54
19	Net income	-25,781.41	-38,728.93
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,135.68	-157.47
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-6,348.66	808.05
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	-30,994.39	-38,078.35
26	Surplus as regards policyholders, December 31 current year	629,147.80	660,142.19
DETAILS OF WRITE-INS			
0501		0.00	0.00
0502		0.00	0.00
0503		0.00	0.00
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Premium Collectable	0.00	1,088.88
1302	Management Fees	7,676.27	10,675.85
1303	Misc	91.23	285.31
1304	Commission	4,184.20	4,840.20
1399	Total Aggregate write-ins for miscellaneous income	11,951.70	16,890.24
2401		0.00	0.00

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GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	395,563.64	467,171.07
2	Net investment income	15,781.60	16,955.81
3	Miscellaneous income	19,652.18	30,640.32
4	Total	430,997.42	514,767.20
5	Benefit and loss related payments	232,494.63	243,930.56
6	Commissions, expenses paid and aggregate write-ins for deductions	233,903.65	303,194.90
7	Federal and foreign income taxes paid (recovered)	0.00	0.00
8	Total	466,398.28	547,125.46
9	Net cash from operations	-35,400.86	-32,358.26
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-35,400.86	-32,358.26
15.1	Beginning of year (cash, cash equivalents and short-term investments)	784,676.08	817,034.34
15.2	End of year (cash, cash equivalents and short-term investments)	749,275.22	784,676.08

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

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EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	43,609.09
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	43,609.09
3	Allowances to managers and agents	0.00
4	Advertising	651.88
5	Boards, bureaus and associations	2,283.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	62,082.75
8.2	Payroll taxes	5,046.45
9	Employee relations and welfare	1,353.12
10	Insurance	9,939.81
11	Directors' fees	4,120.00
12	Travel and travel items	2,023.53
13	Rent and rent items	5,400.00
14	Equipment	5,504.44
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	2,336.86
17	Postage, telephone, exchange and express	4,573.29
18	Legal and auditing	1,422.00
19	Loss adjustment expenses	7,582.96
18	Investment expenses	0.00
19	Totals	114,320.09
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	4,562.39
20.3	All other (excluding federal income and real estate)	250.00
20.4	Total taxes, licenses and fees	4,812.39
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	22,686.22
24	Total expenses incurred (a)	185,427.79
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	185,427.79
	Details of Write-Ins:	
2301	Earthquake & SPP Prem	1,631.47
2302	Equipment Breakdown Prem	20,921.00
2202		422.75

ANNUAL STATEMENT FOR THE YEAR 2011
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	122,527,880	853
2	Written during the year	5,006,310	29
3	Total	127,534,190	882
4	Deduct those expired and cancelled	4,478,240	51
5	In force December 31 of current year	123,055,950	831
6	Deduct amount reinsured	0	XXX
7	Net amount in force	123,055,950	XXX

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

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**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Fire	118,564.86		14,500.00	1,597.00	102,467.86
Lightning	18,257.00				18,257.00
Windstorm	41,783.45			300.00	41,483.45
Hailstorm					-
Extended Coverage	25,236.10			1,200.00	24,036.10
SECE	21,631.54			750.00	20,881.54
IBNR	1,000.00				1,000.00
OVERFLOW AMOUNTS					-
Totals	\$ 226,472.95	\$ -	\$ 14,500.00	\$ 3,847.00	\$ 208,125.95

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
Fire	6,000.00				6,000.00
SECE	4,000.00				4,000.00
IBNR	1,000.00				1,000.00
OVERFLOW AMOUNTS					-
Totals	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

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GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software	7,067.27	718.61	-6,348.66
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	7,067.27	718.61	-6,348.66
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

SARDIS INSURANCE ASSOCIATION

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col 4+5+6-7)					
						2	3	4	5	6	7
9/12/2011	Gig-A-Bytes	7,243.42		485.31							6,758.11
12/27/2007	ML-PC Tec	1,065.00			878.63						186.37
8/2/2007	Gig-A-Bytes	982.26			859.47						122.79
4/21/2005	Gig-A-Bytes	3,986.05			3,986.05						-
5/26/2004	Steringer Business	4,999.00			4,999.00						-
Various	Various										-
	Out										-
XXX	XXX	\$ 18,275.73	\$ -	\$ 11,208.46	\$ -						\$ 7,967.27

MENT OF THE
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

2 Description of all bonds (incl. med.)	3 Date Acquired From Whom Acquired	4 Par Value	5 Actual Cost	6 Book Value / Amortized Value*	7 Market Value December 31 of Current Year	8 Rate (%)	9 Interest	10	11 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	12 Decrease by Adjustment, in Book Value During Year	13 Increase by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation	
ON PAGE 19	XXX	XXX	\$ -	\$ -	\$ -	-	-	-	XXX	-	-	\$ -	\$ -	\$ -	XXX
	XXX	XXX	\$ -	\$ -	\$ -	-	-	-	XXX	-	-	\$ -	\$ -	\$ -	XXX

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

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GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

ed stocks, common stocks and mutual funds to be grouped separately.

* You can insert additional rows in yellow above if needed!

each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4
Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR OTHERWISE DISPOSED OF During the Current Year

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
Grinnell Mutual Reinsurance	Ceded	Grinnell IA		84,915.98		897,000	
*German Farmers' Retention was \$37,500 per occurrence with an annual aggregate retention of \$252,905							
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 84,915.98	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
John G Shaw	President of Board & Agent		4,108.33		1,160.00	76.50		\$ 5,344.83
David Alleman	Vice President of Board				520.00	88.00		\$ 608.00
Janis Alleman	Secretary-Treasurer & Agent	45,104.00	238.82			529.65		\$ 45,872.47
Kimberly Alleman	Asst Secretary-Treasurer	15,984.75						\$ 15,984.75
								\$ -
								\$ -
Directors:								
L Dale Antil	Director & Agent		8,901.68		560.00	216.00		\$ 9,677.68
Trent Indermuhle	Director				360.00	48.00		\$ 408.00
Gary McIntire	Director				480.00	84.00		\$ 564.00
Tammy M Wade	Director & Agent		2,242.05		480.00	49.00		\$ 2,771.05
Robert Winkler	Director				560.00	45.00		\$ 605.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 61,068.75	\$ 15,490.88	\$ -	\$ 4,120.00	\$ 1,136.15	\$ -	\$ 81,835.78

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:	Fire	\$37,500	Wind	\$37,500	Other
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance		Aggregate excess of loss		\$252,905
2. What is the largest risk assumed and retained:	\$37,500 per occurrence				
3. What kind of perils are being covered?	fire, lightning, windstorm, hailstorm, extended coverages, theft				
4. Have the by-laws been amended during the current year?	no		If so, were such amendments filed with the Ohio Department of Insurance?		
5. In what counties does the Company operate:	Belmont, Franklin, Guernsey, Harrison, Hocking, Logan, Meigs, Monroe, Muskingum, Noble, Portage, Scioto, Stark, Summit, Washington, Wayne				
6. Name of Principal Officer and amount of bond.	Treasurer Janis Alleman, \$100,000				
7. Are all of the persons who handle funds of the Company bonded?	Yes		XX		No
State the name and amount of each bond on each, except person named in Item 6 above.					
All employees and directors @ \$100,000					
8. Does the Company have an annual audit conducted by an independent CPA?	No				
9. State the number of members holding policies in the Company.	796				
10. Was an annual report of the Company made available to each policyholder?	yes		If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?		
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.	12/31/2010				
12. How many assessments were made during the year?	12	Date of last assessment		12/15/2011	
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?	yes				
14. Rate of policy fee	\$24 per Yr/owner; \$80 Yr/non-supporting coverage				
15. State the amount of borrowed money since date of last assessment	none		interest thereon		n/a
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes		No		XX

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

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SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32

German Farmers Mutual of Sardis Insurance Association (parent)
German Farmers of Sardis Insurance Agency (subsidiary)

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
Overflow Page for Write-ins

2011

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504	NONE			0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604	NONE		
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

Additional Write-ins for Nonadmitted Assets:

Remaining Write-ins for Nonadmitted Assets		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504	NONE			0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

2011

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan